

MS Department of Revenue 500 Clinton Center Drive, Clinton, MS 39056

J. Ed Morgan

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	39,798,778	44,600,000	46,775,161		
a. Additional Compensation			5,579,804		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	39,798,778	44,600,000	52,354,965	7,754,965	17.38%
2. Travel					
a. Travel & Subsistence (In-State)	990,302	1,003,555	1,023,628	20,073	2.00%
b. Travel & Subsistence (Out-of-State)	605,048	613,145	625,410	12,265	2.00%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,595,350	1,616,700	1,649,038	32,338	2.00%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	47,919	74,450	74,450		
b. Communications, Transportation & Utilities	2,571,528	2,651,633	2,751,633	100,000	3.77%
c. Public Information	234	168	168		
d. Rents	1,759,612	3,675,626	3,675,626		
e. Repairs & Service	1,930,529	1,894,034	1,894,034		
f. Fees, Professional & Other Services	3,329,696	3,747,253	4,054,294	307,041	8.19%
g. Other Contractual Services	224,416	250,474	250,474		
h. Data Processing	4,652,061	4,674,626	28,337,399	23,662,773	506.19%
i. Other	28,704	20,596	20,596		
Total Contractual Services	14,544,699	16,988,860	41,058,674	24,069,814	141.67%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	526,043	455,612	483,624	28,012	6.14%
c. Equipment, Repair Parts, Supplies & Accessories	268,557	233,907	238,584	4,677	1.99%
d. Professional & Scientific Supplies & Materials	1,673	1,420	1,448	28	1.97%
e. Other Supplies & Materials	844,330	709,061	723,239	14,178	1.99%
Total Commodities	1,640,603	1,400,000	1,446,895	46,895	3.34%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		1,000,000	1,000,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	350				
c. Office Machines, Furniture, Fixtures & Equipment	233,756		189,000	189,000	
d. IS Equipment (Data Processing & Telecommunications)	565,925	1,298,487	771,400	(527,087)	(40.59%)
e. Equipment - Lease Purchase	470,680	517,513	409,001	(108,512)	(20.96%)
f. Other Equipment	200,385				
Total Equipment (Schedule D-2)	1,471,096	1,816,000	1,369,401	(446,599)	(24.59%)
3. Vehicles (Schedule D-3)	12,656		230,000	230,000	
4. Wireless Comm. Devices (Schedule D-4)			1,000	1,000	
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	34,358	33,137	18,511	(14,626)	(44.13%)
TOTAL EXPENDITURES	59,097,540	67,454,697	99,128,484	31,673,787	46.95%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	7,708,356	5,303,309	562,177	(4,741,132)	(89.39%)
General Fund Appropriation (Enter General Fund Lapse Below)	39,208,362	46,228,961	83,081,703	36,852,742	79.71%
State Support Special Funds	1,500,000	1,000,000		(1,000,000)	(100.00%)
Federal Funds	63,230				
Other Special Funds (Specify)					
Collection Fees	5,852,206	5,447,075	5,447,075		
Title Fees	10,037,529	10,037,529	10,037,529		
ABC Education Award	10,000				
Miscellaneous Receipts	21,166				
Less: Estimated Cash Available Next Fiscal Period	(5,303,309)	(562,177)		(562,177)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	59,097,540	67,454,697	99,128,484	31,673,787	46.95%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	768	848	911	63	7.42%
Part Time:	1	1	1		
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)	6.56				
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: J. Ed Morgan
Official of Board or Commission

Budget Officer: Manuel Pilgrim / Manuel.Pilgrim@dor.ms.gov

Phone Number: 601-923-7656

Submitted by: Manuel Pilgrim
Name

Title: Office Dir., Deputy, Agency Supp

Date: August 1, 2014

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Revenue

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	26,374,962	66.27%		29,978,628	67.21%		40,163,044	76.71%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees	6,072,771	15.25%		7,352,626	16.48%		4,565,671	8.72%	
11. Title Fees	7,351,045	18.47%		7,268,746	16.29%		7,626,250	14.56%	
12. ABC Education Award									
13. Miscellaneous Receipts									
Total Salaries	39,798,778		67.34%	44,600,000		66.11%	52,354,965		52.81%
1. General State Support Special (Specify)	1,585,350	99.37%		1,616,700	100.00%		1,649,038	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award	10,000	0.62%							
13. Miscellaneous Receipts									
Total Travel	1,595,350		2.69%	1,616,700		2.39%	1,649,038		1.66%
1. General State Support Special (Specify)	8,110,503	55.76%		11,384,496	67.01%		37,203,814	90.61%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	1,465,152	10.07%		34,848	0.20%				
8.									
9. Federal Other Special (Specify)	63,230	0.43%							
10. Collection Fees	2,219,330	15.25%		2,800,733	16.48%		1,443,581	3.51%	
11. Title Fees	2,686,484	18.47%		2,768,783	16.29%		2,411,279	5.87%	
12. ABC Education Award									
13. Miscellaneous Receipts									
Total Contractual	14,544,699		24.61%	16,988,860		25.18%	41,058,674		41.41%
1. General State Support Special (Specify)	1,619,437	98.70%		1,400,000	100.00%		1,446,895	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13. Miscellaneous Receipts	21,166	1.29%							
Total Commodities	1,640,603		2.77%	1,400,000		2.07%	1,446,895		1.45%

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Revenue

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)							1,000,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				1,000,000	100.00%				
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13. Miscellaneous Receipts									
Total Other Than Equipment				1,000,000		1.48%	1,000,000		1.00%
1. General State Support Special (Specify)	1,471,096	100.00%		1,816,000	100.00%		1,369,401	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13. Miscellaneous Receipts									
Total Equipment	1,471,096		2.48%	1,816,000		2.69%	1,369,401		1.38%
1. General State Support Special (Specify)	12,656	100.00%					230,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13. Miscellaneous Receipts									
Total Vehicles	12,656		0.02%				230,000		0.23%
1. General State Support Special (Specify)							1,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13. Miscellaneous Receipts									
Total Wireless Comm. Devices							1,000		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Revenue

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	34,358	100.00%		33,137	100.00%		18,511	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13. Miscellaneous Receipts									
Total Subsidies, Loans & Grants	34,358		0.05%	33,137		0.04%	18,511		0.01%
1. General State Support Special (Specify)	39,208,362	66.34%		46,228,961	68.53%		83,081,703	83.81%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	1,465,152	2.47%		1,034,848	1.53%				
8.									
9. Federal Other Special (Specify)	63,230	0.10%							
10. Collection Fees	8,292,101	14.03%		10,153,359	15.05%		6,009,252	6.06%	
11. Title Fees	10,037,529	16.98%		10,037,529	14.88%		10,037,529	10.12%	
12. ABC Education Award	10,000	0.01%							
13. Miscellaneous Receipts	21,166	0.03%							
TOTAL	59,097,540		100.00%	67,454,697		100.00%	99,128,484		100.00%

SPECIAL FUNDS DETAIL

MS Department of Revenue
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered		34,848	
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund (3191)	CEF - Capital Expense Fund	1,500,000	1,000,000	
Section S TOTAL		1,500,000	1,034,848	

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Federal Grants (3181)				63,230		
Section A TOTAL				63,230		

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	7,708,356	5,268,461	562,177
Collection Fees (3181)	Collection Fees	5,852,206	5,447,075	5,447,075
Title Fees (3181)	Title Fees	10,037,529	10,037,529	10,037,529
ABC Education Award (3181)	Education	10,000		
Miscellaneous Receipts (3181)	Miscellaneous	21,166		
Section B TOTAL		23,629,257	20,753,065	16,046,781

Section S + A + B TOTAL		25,192,487	21,787,913	16,046,781
--------------------------------	--	-------------------	-------------------	-------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

MS Department of Revenue

Name of Agency

FEDERAL FUNDS

Funds provided from MDOT and public assistance and EUDL Grant.

STATE SUPPORT SPECIAL FUNDS

Senate Bill 2871, of the 2013 session, appropriated \$1,000,000 from the Capital Expense Fund to be used for repair and renovations at the Alcohol Beverage Control Warehouse for FY 2014. House Bill 1440, of the 2014 session, added an additional \$500,000 for use by DOR to meet other capital expenses in FY 2014. Senate Bill 2877, of the 2014 session, appropriated \$1,000,000 from the Capital Expense Fund to be used for repair and renovations at the Alcohol Beverage Control Warehouse for FY 2015.

OTHER SPECIAL FUNDS

Collection Fees, Fund 3181, and Title Fees.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. _____ of _____ 8. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	26,374,962			13,423,816	39,798,778
Travel	1,585,350			10,000	1,595,350
Contractual Services	8,110,503	1,465,152	63,230	4,905,814	14,544,699
Commodities	1,619,437			21,166	1,640,603
Other Than Equipment					
Equipment	1,471,096				1,471,096
Vehicles	12,656				12,656
Wireless Comm. Devs.					
Subsidies, Loans & Grants	34,358				34,358
Total	39,208,362	1,465,152	63,230	18,360,796	59,097,540
No. of Positions (FTE)	160.00				160.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	29,978,628			14,621,372	44,600,000
Travel	1,616,700				1,616,700
Contractual Services	11,384,496	34,848		5,569,516	16,988,860
Commodities	1,400,000				1,400,000
Other Than Equipment		1,000,000			1,000,000
Equipment	1,816,000				1,816,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	33,137				33,137
Total	46,228,961	1,034,848		20,190,888	67,454,697
No. of Positions (FTE)	848.00				848.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	10,184,416			(2,429,451)	7,754,965
Travel	32,338				32,338
Contractual Services	25,819,318	(34,848)		(1,714,656)	24,069,814
Commodities	46,895				46,895
Other Than Equipment	1,000,000	(1,000,000)			
Equipment	(446,599)				(446,599)
Vehicles	230,000				230,000
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants	(14,626)				(14,626)
Total	36,852,742	(1,034,848)		(4,144,107)	31,673,787
No. of Positions (FTE)	63.00				63.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. _____ of 8 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	40,163,044			12,191,921	52,354,965
Travel	1,649,038				1,649,038
Contractual Services	37,203,814			3,854,860	41,058,674
Commodities	1,446,895				1,446,895
Other Than Equipment	1,000,000				1,000,000
Equipment	1,369,401				1,369,401
Vehicles	230,000				230,000
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants	18,511				18,511
Total	83,081,703			16,046,781	99,128,484
No. of Positions (FTE)	911.00				911.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

MS Department of Revenue

Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INCOME & PROP TAX ADMIN & COMPLIANCE	34,039,814			2,652,080	36,691,894
2. BUSINESS TAX ADMIN & COMPLIANCE	11,466,782			3,229,799	14,696,581
3. NON-COMPLIANCE COLLS ADMIN	7,200,599			2,081,776	9,282,375
4. LEGAL & EXECUTIVE SUPPORT	3,259,225			951,008	4,210,233
5. AGENCY SUPPORT SERVICES	13,116,426			3,552,650	16,669,076
6. OPERATIONS & MAINTENANCE	5,788,176			1,596,819	7,384,995
7. MARS	461,517			137,146	598,663
8. ALCOHOL BEVERAGE CONTROL	7,749,164			1,845,503	9,594,667
SUMMARY OF ALL PROGRAMS	83,081,703			16,046,781	99,128,484

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 1 of 8 Programs

AGENCY

INCOME & PROP TAX ADMIN & COMPLIANCE
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,539,928			2,819,605	8,359,533
Travel	531,097				531,097
Contractual Services	377,785			192,277	570,062
Commodities	280,308				280,308
Other Than Equipment					
Equipment	6,782				6,782
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	6,735,900			3,011,882	9,747,782
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,266,203			3,056,195	9,322,398
Travel	538,205				538,205
Contractual Services	420,969			205,317	626,286
Commodities	244,382				244,382
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,469,759			3,261,512	10,731,271
No. of Positions (FTE)	194.00				194.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,985,960			(551,163)	1,434,797
Travel	10,764				10,764
Contractual Services	24,568,442			(58,269)	24,510,173
Commodities	4,889				4,889
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	26,570,055			(609,432)	25,960,623
No. of Positions (FTE)	8.00				8.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 1 of 8 Programs

AGENCY

INCOME & PROP TAX ADMIN & COMPLIANCE
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	8,252,163			2,505,032	10,757,195
Travel	548,969				548,969
Contractual Services	24,989,411			147,048	25,136,459
Commodities	249,271				249,271
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	34,039,814			2,652,080	36,691,894
No. of Positions (FTE)	202.00				202.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. 2 of 8 Programs

BUSINESS TAX ADMIN & COMPLIANCE
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	6,832,994			3,477,725	10,310,719
Travel	618,369				618,369
Contractual Services	696,859			354,674	1,051,533
Commodities	211,285				211,285
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	8,359,507			3,832,399	12,191,906
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	7,728,788			3,769,536	11,498,324
Travel	626,644				626,644
Contractual Services	269,030			131,213	400,243
Commodities	184,205				184,205
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	8,808,667			3,900,749	12,709,416
No. of Positions (FTE)	195.00				195.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	2,602,678			(633,310)	1,969,368
Travel	12,533				12,533
Contractual Services	39,221			(37,640)	1,581
Commodities	3,683				3,683
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,658,115			(670,950)	1,987,165
No. of Positions (FTE)	4.00				4.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. 2 of 8 Programs

BUSINESS TAX ADMIN & COMPLIANCE
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	10,331,466			3,136,226	13,467,692
Travel	639,177				639,177
Contractual Services	308,251			93,573	401,824
Commodities	187,888				187,888
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	11,466,782			3,229,799	14,696,581
No. of Positions (FTE)	199.00				199.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 3 of 8 Programs

AGENCY

NON-COMPLIANCE COLLS ADMIN

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,283,440			1,671,141	4,954,581
Travel	314,930				314,930
Contractual Services	437,744			222,794	660,538
Commodities	19,357				19,357
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	4,055,471			1,893,935	5,949,406
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,713,894			1,811,364	5,525,258
Travel	319,145				319,145
Contractual Services	487,781			237,904	725,685
Commodities	16,876				16,876
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	4,537,696			2,049,268	6,586,964
No. of Positions (FTE)	123.00				123.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	2,578,313			98,703	2,677,016
Travel	6,384				6,384
Contractual Services	77,869			(66,195)	11,674
Commodities	337				337
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,662,903			32,508	2,695,411
No. of Positions (FTE)	33.00				33.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 3 of 8 Programs

AGENCY

NON-COMPLIANCE COLLS ADMIN

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	6,292,207		1,910,067	8,202,274
Travel	325,529			325,529
Contractual Services	565,650		171,709	737,359
Commodities	17,213			17,213
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	7,200,599		2,081,776	9,282,375
No. of Positions (FTE)	156.00			156.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 4 of 8 Programs

AGENCY

LEGAL & EXECUTIVE SUPPORT

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,535,116			781,314	2,316,430
Travel	76,313				76,313
Contractual Services	98,583			50,175	148,758
Commodities	53,412				53,412
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	1,763,429			831,489	2,594,918
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,736,368			846,872	2,583,240
Travel	77,334				77,334
Contractual Services	113,212			55,217	168,429
Commodities	46,566				46,566
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	1,973,485			902,089	2,875,574
No. of Positions (FTE)	48.00				48.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,283,465			69,830	1,353,295
Travel	1,548				1,548
Contractual Services	(199)			(20,911)	(21,110)
Commodities	931				931
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(5)				(5)
Total	1,285,740			48,919	1,334,659
No. of Positions (FTE)	1.00				1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 4 of 8 Programs

AGENCY

LEGAL & EXECUTIVE SUPPORT

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,019,833			916,702	3,936,535
Travel	78,882				78,882
Contractual Services	113,013			34,306	147,319
Commodities	47,497				47,497
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,259,225			951,008	4,210,233
No. of Positions (FTE)	49.00				49.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 5 of 8 Programs

AGENCY

AGENCY SUPPORT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,046,183			2,568,308	7,614,491
Travel	29,426				29,426
Contractual Services	2,902,266	500,000	63,230	1,763,802	5,229,298
Commodities	432,521			21,166	453,687
Other Than Equipment					
Equipment	765,558				765,558
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	818				818
Total	9,176,772	500,000	63,230	4,353,276	14,093,278
No. of Positions (FTE)	160.00				160.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,707,730			2,783,810	8,491,540
Travel	29,820				29,820
Contractual Services	4,197,714			2,047,336	6,245,050
Commodities	395,539				395,539
Other Than Equipment					
Equipment	1,284,999				1,284,999
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	582				582
Total	11,616,384			4,831,146	16,447,530
No. of Positions (FTE)	160.00				160.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,546,304			(581,770)	964,534
Travel	597				597
Contractual Services	251,513			(696,726)	(445,213)
Commodities	26,809				26,809
Other Than Equipment					
Equipment	(324,599)				(324,599)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(582)				(582)
Total	1,500,042			(1,278,496)	221,546
No. of Positions (FTE)	6.00				6.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 5 of 8 Programs

AGENCY

AGENCY SUPPORT SERVICES

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	7,254,034			2,202,040	9,456,074
Travel	30,417				30,417
Contractual Services	4,449,227			1,350,610	5,799,837
Commodities	422,348				422,348
Other Than Equipment					
Equipment	960,400				960,400
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	13,116,426			3,552,650	16,669,076
No. of Positions (FTE)	166.00				166.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 6 of 8 Programs

AGENCY

OPERATIONS & MAINTENANCE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	409,318			208,326	617,644
Travel					
Contractual Services	2,353,201	965,152		1,688,911	5,007,264
Commodities	147,828				147,828
Other Than Equipment					
Equipment	477,113				477,113
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	33,520				33,520
Total	3,420,980	965,152		1,897,237	6,283,369
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	608,929			296,991	905,920
Travel					
Contractual Services	4,544,366			2,216,407	6,760,773
Commodities	98,551				98,551
Other Than Equipment					
Equipment	517,513				517,513
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	32,536				32,536
Total	5,801,895			2,513,398	8,315,293
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	(608,929)			(296,991)	(905,920)
Travel					
Contractual Services	715,928			(619,588)	96,340
Commodities	1,969				1,969
Other Than Equipment					
Equipment	(108,512)				(108,512)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(14,175)				(14,175)
Total	(13,719)			(916,579)	(930,298)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 6 of 8 Programs

AGENCY

OPERATIONS & MAINTENANCE

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	5,260,294			1,596,819	6,857,113
Commodities	100,520				100,520
Other Than Equipment					
Equipment	409,001				409,001
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	18,361				18,361
Total	5,788,176			1,596,819	7,384,995
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 7 of 8 Programs

AGENCY

MARS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	215,230			109,544	324,774
Travel	4,800				4,800
Contractual Services	4,583			2,333	6,916
Commodities	5,360				5,360
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	229,973			111,877	341,850
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	243,447			118,735	362,182
Travel	4,864				4,864
Contractual Services	5,107			2,491	7,598
Commodities	4,673				4,673
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	258,091			121,226	379,317
No. of Positions (FTE)	8.00				8.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	202,476			16,630	219,106
Travel	97				97
Contractual Services	760			(710)	50
Commodities	93				93
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	203,426			15,920	219,346
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 7 of 8 Programs

AGENCY

MARS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	445,923		135,365	581,288
Travel	4,961			4,961
Contractual Services	5,867		1,781	7,648
Commodities	4,766			4,766
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	461,517		137,146	598,663
No. of Positions (FTE)	8.00			8.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 8 of 8 Programs

AGENCY

ALCOHOL BEVERAGE CONTROL

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,512,753			1,787,853	5,300,606
Travel	10,415			10,000	20,415
Contractual Services	1,239,482			630,848	1,870,330
Commodities	469,366				469,366
Other Than Equipment					
Equipment	221,643				221,643
Vehicles	12,656				12,656
Wireless Comm. Devs.					
Subsidies, Loans & Grants	15				15
Total	5,466,330			2,428,701	7,895,031
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,973,269			1,937,869	5,911,138
Travel	20,688				20,688
Contractual Services	1,346,317	34,848		673,631	2,054,796
Commodities	409,208				409,208
Other Than Equipment		1,000,000			1,000,000
Equipment	13,488				13,488
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	14				14
Total	5,762,984	1,034,848		2,611,500	9,409,332
No. of Positions (FTE)	120.00				120.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	594,149			(551,380)	42,769
Travel	415				415
Contractual Services	165,784	(34,848)		(214,617)	(83,681)
Commodities	8,184				8,184
Other Than Equipment	1,000,000	(1,000,000)			
Equipment	(13,488)				(13,488)
Vehicles	230,000				230,000
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants	136				136
Total	1,986,180	(1,034,848)		(765,997)	185,335
No. of Positions (FTE)	11.00				11.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

MS Department of Revenue

Program No. 8 of 8 Programs

AGENCY

ALCOHOL BEVERAGE CONTROL

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,567,418		1,386,489	5,953,907
Travel	21,103			21,103
Contractual Services	1,512,101		459,014	1,971,115
Commodities	417,392			417,392
Other Than Equipment	1,000,000			1,000,000
Equipment				
Vehicles	230,000			230,000
Wireless Comm. Devs.	1,000			1,000
Subsidies, Loans & Grants	150			150
Total	7,749,164		1,845,503	9,594,667
No. of Positions (FTE)	131.00			131.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

MS Department of Revenue

1 - INCOME & PROP TAX ADMIN & COMPLIANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Technology Replacements	Total Funding Change	FY 2016 Total Request	
SALARIES	9,322,398			1,434,797		1,434,797	10,757,195	
GENERAL	6,266,203			1,985,960		1,985,960	8,252,163	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,056,195			(551,163)		(551,163)	2,505,032	
TRAVEL	538,205			10,764		10,764	548,969	
GENERAL	538,205			10,764		10,764	548,969	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	626,286			5,173	24,505,000	24,510,173	25,136,459	
GENERAL	420,969			63,442	24,505,000	24,568,442	24,989,411	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	205,317			(58,269)		(58,269)	147,048	
COMMODITIES	244,382			4,889		4,889	249,271	
GENERAL	244,382			4,889		4,889	249,271	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	10,731,271			1,455,623	24,505,000	25,960,623	36,691,894	

FUNDING:

GENERAL FUNDS	7,469,759			2,065,055	24,505,000	26,570,055	34,039,814	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,261,512			(609,432)		(609,432)	2,652,080	
TOTAL	10,731,271			1,455,623	24,505,000	25,960,623	36,691,894	

POSITIONS:

GENERAL FTE	194.00			8.00		8.00	202.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	194.00			8.00		8.00	202.00	

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2016 Total Request		
SALARIES	11,498,324			1,969,368	1,969,368	13,467,692		
GENERAL	7,728,788			2,602,678	2,602,678	10,331,466		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,769,536			(633,310)	(633,310)	3,136,226		

PROGRAM DECISION UNITS

MS Department of Revenue

2 - BUSINESS TAX ADMIN & COMPLIANCE

AGENCY							PROGRAM NAME	
	A	B	C	D	E	F	G	H
TRAVEL	626,644			12,533	12,533	639,177		
GENERAL	626,644			12,533	12,533	639,177		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	400,243			1,581	1,581	401,824		
GENERAL	269,030			39,221	39,221	308,251		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	131,213			(37,640)	(37,640)	93,573		
COMMODITIES	184,205			3,683	3,683	187,888		
GENERAL	184,205			3,683	3,683	187,888		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	12,709,416			1,987,165	1,987,165	14,696,581		

FUNDING:

GENERAL FUNDS	8,808,667			2,658,115	2,658,115	11,466,782		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,900,749			(670,950)	(670,950)	3,229,799		
TOTAL	12,709,416			1,987,165	1,987,165	14,696,581		

POSITIONS:

GENERAL FTE	195.00			4.00	4.00	199.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	195.00			4.00	4.00	199.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES	5,525,258			2,677,016	2,677,016	8,202,274		
GENERAL	3,713,894			2,578,313	2,578,313	6,292,207		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,811,364			98,703	98,703	1,910,067		
TRAVEL	319,145			6,384	6,384	325,529		
GENERAL	319,145			6,384	6,384	325,529		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	725,685			11,674	11,674	737,359		
GENERAL	487,781			77,869	77,869	565,650		

PROGRAM DECISION UNITS

MS Department of Revenue

3 - NON-COMPLIANCE COLLS ADMIN

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	237,904			(66,195)	(66,195)	171,709		
COMMODITIES	16,876			337	337	17,213		
GENERAL	16,876			337	337	17,213		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,586,964			2,695,411	2,695,411	9,282,375		

FUNDING:

GENERAL FUNDS	4,537,696			2,662,903	2,662,903	7,200,599		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,049,268			32,508	32,508	2,081,776		
TOTAL	6,586,964			2,695,411	2,695,411	9,282,375		

POSITIONS:

GENERAL FTE	123.00			33.00	33.00	156.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	123.00			33.00	33.00	156.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:	2,583,240			1,353,295	1,353,295	3,936,535		
GENERAL	1,736,368			1,283,465	1,283,465	3,019,833		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	846,872			69,830	69,830	916,702		
TRAVEL	77,334			1,548	1,548	78,882		
GENERAL	77,334			1,548	1,548	78,882		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	168,429			(21,110)	(21,110)	147,319		
GENERAL	113,212			(199)	(199)	113,013		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,217			(20,911)	(20,911)	34,306		
COMMODITIES	46,566			931	931	47,497		
GENERAL	46,566			931	931	47,497		
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

MS Department of Revenue

4 - LEGAL & EXECUTIVE SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5			(5)	(5)			
GENERAL	5			(5)	(5)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,875,574			1,334,659	1,334,659	4,210,233		

FUNDING:

GENERAL FUNDS	1,973,485			1,285,740	1,285,740	3,259,225		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	902,089			48,919	48,919	951,008		
TOTAL	2,875,574			1,334,659	1,334,659	4,210,233		

POSITIONS:

GENERAL FTE	48.00			1.00	1.00	49.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	48.00			1.00	1.00	49.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2016 Total Request		
SALARIES	8,491,540			964,534	964,534	9,456,074		
GENERAL	5,707,730			1,546,304	1,546,304	7,254,034		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,783,810			(581,770)	(581,770)	2,202,040		
TRAVEL	29,820			597	597	30,417		
GENERAL	29,820			597	597	30,417		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	6,245,050			(445,213)	(445,213)	5,799,837		
GENERAL	4,197,714			251,513	251,513	4,449,227		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,047,336			(696,726)	(696,726)	1,350,610		
COMMODITIES	395,539			26,809	26,809	422,348		
GENERAL	395,539			26,809	26,809	422,348		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	1,284,999			(324,599)	(324,599)	960,400		

PROGRAM DECISION UNITS

MS Department of Revenue

5 - AGENCY SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL	1,284,999			(324,599)	(324,599)	960,400		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	582			(582)	(582)			
GENERAL	582			(582)	(582)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	16,447,530			221,546	221,546	16,669,076		

FUNDING:

GENERAL FUNDS	11,616,384			1,500,042	1,500,042	13,116,426		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,831,146			(1,278,496)	(1,278,496)	3,552,650		
TOTAL	16,447,530			221,546	221,546	16,669,076		

POSITIONS:

GENERAL FTE	160.00			6.00	6.00	166.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	160.00			6.00	6.00	166.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES	905,920			(905,920)	(905,920)			
GENERAL	608,929			(608,929)	(608,929)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	296,991			(296,991)	(296,991)			
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	6,760,773			96,340	96,340	6,857,113		
GENERAL	4,544,366			715,928	715,928	5,260,294		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,216,407			(619,588)	(619,588)	1,596,819		
COMMODITIES	98,551			1,969	1,969	100,520		
GENERAL	98,551			1,969	1,969	100,520		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	517,513			(108,512)	(108,512)	409,001		
GENERAL	517,513			(108,512)	(108,512)	409,001		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

MS Department of Revenue

6 - OPERATIONS & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	32,536			(14,175)	(14,175)	18,361		
GENERAL	32,536			(14,175)	(14,175)	18,361		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	8,315,293			(930,298)	(930,298)	7,384,995		

FUNDING:

GENERAL FUNDS	5,801,895			(13,719)	(13,719)	5,788,176		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,513,398			(916,579)	(916,579)	1,596,819		
TOTAL	8,315,293			(930,298)	(930,298)	7,384,995		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES	362,182			219,106	219,106	581,288		
GENERAL	243,447			202,476	202,476	445,923		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	118,735			16,630	16,630	135,365		
TRAVEL	4,864			97	97	4,961		
GENERAL	4,864			97	97	4,961		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	7,598			50	50	7,648		
GENERAL	5,107			760	760	5,867		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,491			(710)	(710)	1,781		
COMMODITIES	4,673			93	93	4,766		
GENERAL	4,673			93	93	4,766		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

MS Department of Revenue

7 - MARS

AGENCY	PROGRAM NAME							
	A	B	C	D	E	F	G	H
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	379,317			219,346	219,346	598,663		

FUNDING:

GENERAL FUNDS	258,091			203,426	203,426	461,517		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	121,226			15,920	15,920	137,146		
TOTAL	379,317			219,346	219,346	598,663		

POSITIONS:

GENERAL FTE	8.00					8.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	8.00					8.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES	5,911,138			42,769	42,769	5,953,907		
GENERAL	3,973,269			594,149	594,149	4,567,418		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,937,869			(551,380)	(551,380)	1,386,489		
TRAVEL	20,688			415	415	21,103		
GENERAL	20,688			415	415	21,103		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	2,054,796			(83,681)	(83,681)	1,971,115		
GENERAL	1,346,317			165,784	165,784	1,512,101		
ST.SUP.SPECIAL	34,848			(34,848)	(34,848)			
FEDERAL								
OTHER	673,631			(214,617)	(214,617)	459,014		
COMMODITIES	409,208			8,184	8,184	417,392		
GENERAL	409,208			8,184	8,184	417,392		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	1,000,000					1,000,000		
GENERAL				1,000,000	1,000,000	1,000,000		
ST.SUP.SPECIAL	1,000,000			(1,000,000)	(1,000,000)			
FEDERAL								
OTHER								
EQUIPMENT	13,488			(13,488)	(13,488)			
GENERAL	13,488			(13,488)	(13,488)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES				230,000	230,000	230,000		
GENERAL				230,000	230,000	230,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV				1,000	1,000	1,000		
GENERAL				1,000	1,000	1,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	14			136	136	150		
GENERAL	14			136	136	150		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	9,409,332			185,335	185,335	9,594,667		

PROGRAM DECISION UNITS

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY

PROGRAM NAME

A

B

C

D

E

F

G

H

FUNDING:

GENERAL FUNDS	5,762,984			1,986,180	1,986,180	7,749,164		
ST.SUP.SPCL.FUNDS	1,034,848			(1,034,848)	(1,034,848)			
FEDERAL FUNDS								
OTHER SP.FUNDS	2,611,500			(765,997)	(765,997)	1,845,503		
TOTAL	9,409,332			185,335	185,335	9,594,667		

POSITIONS:

GENERAL FTE	120.00			11.00	11.00	131.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	120.00			11.00	11.00	131.00		

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MS Department of Revenue

1 - INCOME & PROP TAX ADMIN & COMPLIANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Income and Property Tax Administration & Compliance Program administers and enforces the revenue laws of the State of Mississippi in regards to income taxes, motor vehicle privilege taxes, title fees and to equalize the valuation of property throughout the state.

II. Program Objective:

The objectives of this program are to encourage taxpayers of Mississippi to voluntarily pay all income taxes due on a timely basis and to comply with the revenue, privilege, and title laws. In addition, objectives are to further educate taxpayers, train and educate county tax collectors and their staffs, simplify tax forms, increase distribution and availability of forms, exchange data with other state and federal agencies, work closely with tax preparers, tax professionals and tax software vendors, utilize technology initiatives, including e-government programs while operating in an efficient and effective manner accomplishing the mission of the agency and demonstrating courtesy toward those we serve.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Continuation:

Continuation of existing activities

(E) Technology Replacements:

Technology replacements Title/Tag Software Upgrade.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MS Department of Revenue

2 - BUSINESS TAX ADMIN & COMPLIANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Business Tax Administration & Compliance Program administers and enforces the revenue laws of the State of Mississippi in regards to business taxes; sales and use tax, petroleum, IFTA, IRP, severance taxes.

II. Program Objective:

The objectives of this program are to encourage the business taxpayers of Mississippi to voluntarily pay all taxes due on a timely basis and to comply with the revenue, motor fuel, severance, and sales/use tax laws. In addition, objectives are to further educate taxpayers, train and educate Tax Collectors and their staffs, simplify tax forms and increase distribution and availability of forms, exchange and compare data with other state and federal agencies, work closely with tax preparers, CPAs & accountants, and tax software vendors, utilize technology initiatives, including e-government programs while operating in an efficient and effective manner accomplishing the mission of the agency and demonstrating courtesy toward those we serve.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MS Department of Revenue

3 - NON-COMPLIANCE COLLS ADMIN

AGENCY NAME

PROGRAM NAME

I. Program Description:

The mission of the Non-Compliance Collections Administrative Program is to efficiently collect delinquent taxes owed to the State through fair enforcement of the State tax laws and to educate and assist the public with the tax laws, rules and regulations to encourage voluntary compliance.

II. Program Objective:

The objectives of the Non-Compliance Collections Administrative Program is to collect the delinquent taxes owed to the State of Mississippi using the most efficient means available thereby reducing the accounts receivables balance. We want to have all our taxpayers current with their obligations and complying with the laws by providing them with the information and assistance needed.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MS Department of Revenue

4 - LEGAL & EXECUTIVE SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Legal and Executive Support Program has multiple areas of responsibilities. Our Legal Division represents the DOR in tax matters and provides advice to the DOR Management and its employees with a staff of professional and highly skilled attorneys. Our Criminal Investigation Division investigates possible criminal violations of the MS tax laws and related financial crimes to ensure confidence in our tax system and compliance with the law. Our Human Resources Office supports to all agency employees and works to hire, train and maintain a strong, professional workforce. Our Executive Management ensures the DOR meets its mission, values and goals by overseeing the activities of its employees and providing clear, strong directives in its operations.

II. Program Objective:

The objectives of the Legal and Executive Program is to prepare strong cases in support of the DOR in tax litigation; to attract and hire the best individuals and provide an atmosphere to maintain the professional image of a DOR employee; to diligently investigate potential criminal activities and prepare strong cases to aid local district attorneys to prosecute those found to be in violation of the tax laws; and to communicate the department direction to the Department in all of its operations.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
 Mississippi Performance Budget and Strategic Planning Act of 1994
 (To Accompany Form MBR-1-03)

MS Department of Revenue

5 - AGENCY SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Agency Support Services Program provides administrative support to all areas of the DOR through front-end processing of all tax returns and remittances, procurement of goods and services, coordinate policy issues, letter rulings and declaratory opinions, legislative liaison, taxpayer incentive assistance/certification, taxpayer hearings on appeals, revenue accounting for the State's revenue, agency budgeting, and information technology support for all computing operations within the DOR. Agency Support consist of three offices; Administrative Services, Information Technology, and Review Board and Tax Policy.

The Office of Administrative Services is responsible for providing administrative and support services for the Department as well as accounting for the State's tax revenue. Revenue accounted for through Administrative Services has increased from \$1.4 billion in Fiscal Year 1981 to over \$7 billion for Fiscal Year 2013. This office is responsible for the Processing and Accounting Bureaus and the Purchasing and Print Shop Divisions.

The Office of Information Technology is responsible for providing the Department of Revenue users with the highest quality of service and support for data and voice systems. We strive to facilitate this mission by providing efficient, effective and secure solutions to technology and voice needs.

The Office of Review Board and Tax Policy coordinates policy issues, letter rulings and declaratory opinions, and taxpayer hearings and appeals.

II. Program Objective:

The objective of Agency Support Operations is to provide tools, information systems, technical advice and techniques, and procure goods and services needed in order to perform duties assigned in the timeliest manner possible...

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MS Department of Revenue

6 - OPERATIONS & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Operations and Maintenance Program provides facilities, maintenance and repair of facilities and tools, operation of utilities, and provision of other services such as refuse collection and disposal, and equipment maintenance. This program gathers the overhead cost of providing the needs for the DOR staff to perform their assigned duties.

II. Program Objective:

To perform and have in place effective routine, preventive, predictive, scheduled, and unscheduled actions aimed at preventing equipment failure or decline with the goal of increasing efficiency, reliability, and safety.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MS Department of Revenue

7 - MARS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MARS Program is a five year project to implement the Mississippi Automated Revenue System, a technology program beginning in FY 2011 to update all of the tax systems of the Department of Revenue in order to better achieve the goals and mission of the agency.

II. Program Objective:

The objective of this program is to fully implement an integrated tax management system, taxpayer internet portal and data warehouse for all of the DOR and ABC operations on time and on budget.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The mission of the Alcohol Beverage Control Program is to promote the legal and responsible dispensing, possession and consumption of alcoholic beverages, beer and light wines; to investigate and prosecute persons or businesses that violate state laws or regulations pertaining to alcoholic beverages, beer and light wines; to inform and educate the public and the business community regarding state alcohol laws; to coordinate with and assist local, state and federal law enforcement agencies; and to always perform in a professional manner while promoting the public safety and welfare of the citizens of the State of Mississippi.

II. Program Objective:

The objectives of the Office of ABC Program are to issue permits in a timely manner to qualified individuals or entities, to consistently enforce the Local Option laws, the prohibition laws, and the state beer laws within the State and to educate and assist the public and the permittees in complying with the laws, rules and regulations governing alcoholic beverages. We meet these challenges through the Enforcement Agents organized by districts within the state and our Permit Division which receives and processes all applications for licensing and, once permits are issued, performs all on-going maintenance to the permit status, bonds and renewals.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:

(D) Continuation:

Continuation of existing activities

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

MS Department of Revenue

1 - INCOME & PROP TAX ADMIN & COMPLIANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost of taxpayer served	17.97	18.17	31.23

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate at below 3%	2.50	2.50	2.50

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

MS Department of Revenue

2 - BUSINESS TAX ADMIN & COMPLIANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	17.97	18.17	31.23

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

MS Department of Revenue

3 - NON-COMPLIANCE COLLS ADMIN

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Delinquent Taxes Collected	132,285,974.70	140,000,000.00	150,000,000.00
2 Number of Liens Issued	155,664.00	170,000.00	200,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Return On Investment \$Collected to Cost (Percentage)	1,456.00	1,500.00	1,525.00
2 Avg Number of Days to Enroll Lien	60.00	60.00	60.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Increase in Delinquent Collections Percentage	73.89	6.00	5.00
2 Ratio of Delinquent Collections to Total Collections Percentage	2.64	2.70	2.80

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MS Department of Revenue

4 - LEGAL & EXECUTIVE SUPPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Criminal Cases Created	225.00	230.00	250.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Average number of days to Resolve Criminal Cases	70.00	60.00	50.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of Cases sent to DA	13.00	15.00	20.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MS Department of Revenue

5 - AGENCY SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00
2 Number of DOR Employees served	768.00	844.00	844.00
3 State Revenue Accounted For in \$Thousands	7,251,470.70	7,541,539.53	7,834,190.71
4 Government Entities Served	103.00	110.00	115.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Number Returns Processed Annually	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of Title Batches Processed Annually	15,600.00	16,000.00	16,500.00
3 Check 21 Batches Monthly	380.00	1,500.00	3,000.00
4 Number of Work List Items Completed Annually	160,503.00	225,000.00	350,000.00
5 Resolve Computer Related Problems Within Requested Time Percentage	100.00	100.00	100.00
6 Create and Maintain Information Systems on Time and on Budget Percentage	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days or less	2.00	1.50	1.00
2 Maintain System Correction Daily Average	10.00	8.00	5.00
3 Order and Issue Supplies/Printing Turn Around	5.00	4.00	3.00
4 Receive, Evaluate, and Program all Requests Within Agreed Upon Time Frame Days from Deadline	2.00	1.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MS Department of Revenue

6 - OPERATIONS & MAINTENANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	17.97	18.17	31.23

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

MS Department of Revenue

7 - MARS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Implementation of Sales and Use Tax On Schedule Percentage	100.00	0.00	0.00
2 Implementation of Petroleum Tax IFTA & IRP on Schedule Percentage	0.00	100.00	0.00
3 Implementation of Petroleum Tax, IFTA & IRP On Budget Percentage	0.00	0.00	100.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Implementation of Sales and Use Tax On Budget Percentage	100.00	0.00	0.00
2 Implementation of Petroleum Tax, IFTA & IRP On Budget Percentage	0.00	100.00	0.00
3 Implementation of ABC Warehouse On Budget Percentage	0.00	0.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Internet Portal Users	108,000.00	110,000.00	112,000.00
2 Electronic Payment Percentages	74.00	76.00	76.00
3 Statement Payments Collected	30,600,000.00	32,000,000.00	34,000,000.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MS Department of Revenue
 AGENCY NAME

8 - ALCOHOL BEVERAGE CONTROL
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of Permit Activities	1,975.00	2,000.00	2,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Average Number of Days to Issue Permit	41.00	35.00	30.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Ratio of Permit Activities to Active Permits Percentage	53.00	55.00	57.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) INCOME & PROP TAX ADMIN & COMPLIANCE				
GENERAL	7,469,759	(224,093)	7,245,666	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,261,512		3,261,512	
TOTAL	10,731,271	(224,093)	10,507,178	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (2) BUSINESS TAX ADMIN & COMPLIANCE				
GENERAL	8,808,667	(264,260)	8,544,407	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,900,749		3,900,749	
TOTAL	12,709,416	(264,260)	12,445,156	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (3) NON-COMPLIANCE COLLS ADMIN				
GENERAL	4,537,696	(136,131)	4,401,565	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,049,268		2,049,268	
TOTAL	6,586,964	(136,131)	6,450,833	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (4) LEGAL & EXECUTIVE SUPPORT				
GENERAL	1,973,485	(59,205)	1,914,280	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	902,089		902,089	
TOTAL	2,875,574	(59,205)	2,816,369	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) AGENCY SUPPORT SERVICES				
GENERAL	11,616,384	(348,492)	11,267,892	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,831,146		4,831,146	
TOTAL	16,447,530	(348,492)	16,099,038	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (6) OPERATIONS & MAINTENANCE				
GENERAL	5,801,895	(173,011)	5,628,884	(2.98%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,513,398		2,513,398	
TOTAL	8,315,293	(173,011)	8,142,282	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (7) MARS				
GENERAL	258,091	(7,743)	250,348	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	121,226		121,226	
TOTAL	379,317	(7,743)	371,574	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (8) ALCOHOL BEVERAGE CONTROL				
GENERAL	5,762,984	(173,935)	5,589,049	(3.01%)
ST.SUPPORT SPECIAL	1,034,848		1,034,848	
FEDERAL				
OTHER SPECIAL	2,611,500		2,611,500	
TOTAL	9,409,332	(173,935)	9,235,397	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
SUMMARY OF ALL PROGRAMS				
GENERAL	46,228,961	(1,386,870)	44,842,091	(3.00%)
ST.SUPPORT SPECIAL	1,034,848		1,034,848	
FEDERAL				
OTHER SPECIAL	20,190,888		20,190,888	
TOTAL	67,454,697	(1,386,870)	66,067,827	

BOARD MEMBERS

MS Department of Revenue

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2015

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MS Department of Revenue

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	47,919	74,450	74,450
TOTAL (A)	47,919	74,450	74,450
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,945,217	2,100,000	2,200,000
611XX Transportation of Goods (61180-61190)	90,917	78,004	78,004
61210 Electricity	495,336	439,175	439,175
61220 Gas	21,919	19,541	19,541
61230 Water & Sewage	18,139	14,913	14,913
TOTAL (B)	2,571,528	2,651,633	2,751,633
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	234	168	168
TOTAL (C)	234	168	168
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space			
61420 Rental of Building and Floor Space	1,135,988	3,133,438	3,133,438
61440 Office Equipment	338,376	251,527	251,527
61460 Other Equipment	27,013	27,404	27,404
61470 Capitol Facilities - Rental	187,092	189,000	189,000
61480 Exhibits, Displays and Conference Room Materials	77	522	522
61490 Other Rental	71,066	73,735	73,735
TOTAL (D)	1,759,612	3,675,626	3,675,626
E. REPAIRS & SERVICES (61500-61599)			
61520 Buildings	845,151	725,907	725,907
61540 Motor Vehicles	26,594	29,281	29,281
61550 Office Equipment & Furniture	62,297	62,828	62,828
61580 Shop Equipment	4,002	4,161	4,161
61590 Miscellaneous Items of Equipment	992,485	1,071,857	1,071,857
TOTAL (E)	1,930,529	1,894,034	1,894,034
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	323,638		
61616 MMRS Fees	239,652	927,217	1,209,779
61620 Department of Audit	44,231	50,000	50,000
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board	105,353	116,313	124,944
6165X Personnel Services Contracts (61651-61653)	1,544,422	1,545,090	1,545,090
61658 Personnel Services Contracts - SPAHRS			
61660 Court Costs & Reporters	564,578	610,848	621,696
6166X Court Costs & Reporters (61661-61666)	5,037	2,785	2,785
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	502,785	495,000	500,000
TOTAL (F)	3,329,696	3,747,253	4,054,294

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MS Department of Revenue

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	58,496	41,583	41,583
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues	92,206	142,485	142,485
61721 Subscriptions	6,958	6,951	6,951
61730 Laundry, Dry cleaning & Towel Service	6,148	6,262	6,262
61740 Salvage, Wast Disposal	60,608	53,193	53,193
TOTAL (G)	224,416	250,474	250,474
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor	298,966	857,680	24,403,180
61905 IT Professional Fees - ITS	21,872	18,150	510,200
61914 IT Training/Educating - Outside Vendor	1,800	1,280	1,280
61915 IT Training/Education - ITS	3,090	2,578	2,578
61917 Service Charges to State Data Center	1,590,002	952,667	972,787
61920 IT Outsourced Solutions	252,441	237,268	237,268
61921 IT Software	1,337,560	1,293,127	1,063,230
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	282,009	200,471	200,471
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	44,141	31,378	31,378
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	507,976	361,103	361,103
61928 Public Network Access Charges - Outside Vendor	37,983	67,942	67,942
61929 Public Network Access Charges - ITS			
61932 IT Equipment Rental	275	3,295	3,295
61938 Pager Service			
61939 Cellular Service	35,648	128,400	128,400
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software	12,446	39,587	39,587
61961 Maintenance/Repair of IS Equipment	225,852	479,700	314,700
61962 Maintenance/Repair of Telephone Systems (ITS)			
61995 MDES-IT Professional Fees			
TOTAL (H)	4,652,061	4,674,626	28,337,399
I. OTHER (61991-61999)			
61994 Petty Cash	19,869	20,596	20,596
61998 Prior Year Expense	8,835		
61999 Contractual Services - No PO Required			
TOTAL (I)	28,704	20,596	20,596
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	14,544,699	16,988,860	41,058,674
FUNDING SUMMARY:			
GENERAL FUNDS	8,110,503	11,384,496	37,203,814
STATE SUPPORT SPECIAL FUNDS	1,465,152	34,848	
FEDERAL FUNDS	63,230		
OTHER SPECIAL FUNDS	4,905,814	5,569,516	3,854,860
TOTAL FUNDS	14,544,699	16,988,860	41,058,674

**SCHEDULE C
COMMODITIES**

MS Department of Revenue
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62070 Signs and Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	222,854	194,207	198,092
62130 Office Supplies & Materials	136,263	117,288	119,633
62140 Paper Supplies	88,540	76,837	78,374
62150 Maps, Manuals, Library Books	46,107	40,198	41,002
62160 Office Equipment (not capital outlay)	32,279	27,082	46,523
Total (B)	526,043	455,612	483,624
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	133,336	116,247	118,572
62212 Fuels - Other	6,131	5,345	5,452
62220 Lubricating Oils, Greases, etc.	877	765	780
62240 Tires and Tubes - Auto	6,077	5,298	5,404
62243 Tires and Tubes - Off-Road	490	427	436
62250 Expendable Repair and Replacement Parts - Ofc Equip	835	728	743
62251 Repair Vehicle	1,945	1,695	1,728
62253 Batteries	3,115	2,716	2,770
62259 Expendable Maint and Maint Parts - Vehicle Maint			
62260 Betterments or accessories for vehicles (under \$1000)	38,202	33,306	33,972
62280 Shop Supplies	491	428	437
62290 Other Equipment Repair Parts	77,058	66,952	68,290
62295 MDES-IT Commodities, Accessories, Parts			
Total (C)	268,557	233,907	238,584
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use	847	718	732
62390 Other Professional Scientific	826	702	716
Total (D)	1,673	1,420	1,448
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	9,432	3,749	3,823
62430 Small Tools	106	92	94
62450 Janitor Supplies & Cleaning	38,031	14,000	14,280
62460 Wearing Material			
62470 Food	5,127	4,470	4,559
62475 Food for Business Meetings	6,082	5,302	5,408
62510 Poisons			
62520 Decal Signs	186,347	162,449	165,698
62530 Uniforms & Wearing Apparel	5,547	4,832	4,929
62555 IT Commodities, Accessories, Parts	322,900	279,536	285,125
62560 Eating Utensils			
62570 Drapes and Carpets	7,797	6,359	6,486
62580 Ammunition	21,584	18,818	19,194
62585 Cameras (under \$250)	375	327	334
62590 Other Supplies & Materials	198,755	172,295	175,741

**SCHEDULE C
COMMODITIES CONTINUED**

MS Department of Revenue
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62595 Other Equipment (less than \$1,000)	4,635	4,041	4,122
62800 Procurement Card/Commodity Purchases	34,906	30,433	31,041
62900 Intergovernmental Commodity Purchases			
62994 Petty Cash Expense - Commodities	2,706	2,358	2,405
62998 Prior Year Expense - Commodities			
Total (E)	844,330	709,061	723,239
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,640,603	1,400,000	1,446,895
FUNDING SUMMARY:			
GENERAL FUNDS	1,619,437	1,400,000	1,446,895
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	21,166		
TOTAL FUNDS	1,640,603	1,400,000	1,446,895

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

MS Department of Revenue

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Bureau of Buildings - Construction and Repair &Reno		1,000,000	1,000,000
TOTAL (B)		1,000,000	1,000,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		1,000,000	1,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			1,000,000
STATE SUPPORT SPECIAL FUNDS		1,000,000	
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS		1,000,000	1,000,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MS Department of Revenue

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Lawn and Garden Equipment	1	350					
63410 Farm Equipment							
TOTAL (B)		350					
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture	1	233,756			63	3,000	189,000
TOTAL (C)		233,756					189,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment		565,925					
PERSONAL COMPUTERS			300	240,000	363	800	290,400
COMPUTER NOTEBOOKS			100	200,000	200	1,000	200,000
COMPUTER SERVER/APPLIANCE			4	100,000	2	25,000	50,000
PRINTERS			40	50,000	40	1,250	50,000
COMPUTER SERVER					3	40,000	120,000
OPEX SCANNER			2	197,450			
IBML SCANNER			1	313,336			
LASERJET PRINTERS			61	61,000	61	1,000	61,000
SERVER			1	3,000			
SERVER			1	5,000			
CHROM BOOKS AND LOCKS			50	15,300			
SAN STORAGE SERVER			1	75,000			
PROJECTOR AND DISPLAYS			10	30,000			
OTHER IT EQUIPMENT			1	8,401			
TOTAL (D)		565,925		1,298,487			771,400
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment	6	249,056	4	222,438	4		161,309
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment	5	221,624	5	295,075	2		247,692
TOTAL (E)		470,680		517,513			409,001
F. OTHER EQUIPMENT							
63360 Shop Equipment		12,108					
63396 Betterments or Accessories for Vehicles		1,300					
63423 Video Surveillance Equipment		19,458					
63490 Other Equipment		167,519					
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)		200,385					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,471,096		1,816,000			1,369,401
FUNDING SUMMARY:							
GENERAL FUNDS		1,471,096		1,816,000			1,369,401
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS		1,471,096		1,816,000			1,369,401

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

MS Department of Revenue

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2014	FY Ending	June 30, 2015	FY Ending	June 30, 2016
	June 30, 2014	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	21	21		21		10	230,000
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	9	9		9			
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup	7	7					
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	1	1		1			
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	6	6		6			
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)	2	2		2			
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	46	46		39		10	230,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles			12,656				
TOTAL (B)			12,656				
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			12,656				230,000
FUNDING SUMMARY:							
GENERAL FUNDS			12,656				230,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS			12,656				230,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MS Department of Revenue
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones						10	1,000
Total (A)						10	1,000
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							1,000
FUNDING SUMMARY:							
GENERAL FUNDS							1,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							1,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MS Department of Revenue

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	33,520	32,536	18,361
TOTAL (D)	33,520	32,536	18,361
E. OTHER (66000-89999)			
64910 Payments for lost or stolen property	818		
78120 Vehicle Inspection Stickers	20	601	150
TOTAL (E)	838	601	150
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	34,358	33,137	18,511
FUNDING SUMMARY:			
GENERAL FUNDS	34,358	33,137	18,511
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	34,358	33,137	18,511

NARRATIVE
2016 BUDGET REQUEST

MS Department of Revenue
Name of Agency

See Attached

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
ADAMS JASON HILL	RALEIGH, NC	CONFERENCE FOR NACTP	735	2181
ALEXANDER KURT	STAMFORD, CT	CONFERENCE FOR ROCIC SEMINAR	236	2181
BARTLETT THELMA MARGARET	HILTON HEAD, SC	CONFERENCE FOR SEATA	1,645	2181
BARTLETT THELMA MARGARET	ATLANTA, GA	SEATA EXECUTIVE	700	2181
BASS CYNTHIA MARIE	CHICAGO, IL	AUDIT TAXPAYERS	2,068	2181
BOBBETT AMBER DENISE	ATLANTA,GA	AUDIT TAXPAYER	652	2181
BOYETTE CHARLES GLENN	FARGO, ND	SEMINAR FOR FTA	1,424	2181
BOYETTE CHARLES GLENN	MESA,AZ	TWO ANNUAL IFTA/IRP MANAGERS AND LAW ENFORCEM	296	2181
BOYETTE CHARLES GLENN	RICHMOND, VA	MEETING FOR FTA SEATA FUEL	1,232	2181
CALDWELL DAVID JEREMY	SANTA FE, NM	BANKRUPTCY SEMINAR	1,287	2181
CARAWAY EMILY RENEE	BETHEL,OH;CINCINNATI, OH	SALES TAX AUDIT OF TAXPAYER	3,695	2181
CARAWAY EMILY RENEE	CAREY,NC;RALEIGH,NC	AUDIT TAXPAYER	3,427	2181
CARAWAY EMILY RENEE	NASHVILLE, TN	AUDIT TAXPAYER	2,605	2181
CARAWAY EMILY RENEE	BOLINGBROOK/CHICAGO, IL	AUDIT TAXPAYER	3,500	2181
CARAWAY EMILY RENEE	MINNEAPOLIS, MN	AUDIT TAXPAYER	3,955	2181
CARMER JON FRANCIS JR	NASHVILLE,TN	TRAINING/CONTINUING LEGAL EDUCATION	1,096	2181
CARTER LAURA	NASHVILLE,TN	TRAINING/CONTINUING LEGAL EDUCATION	680	2181
CHISM LISA GAIL	NEW ORLEANS, IL	CONFERENCE FOR MIADA	443	2181
CLARK STEPHANIE DAWN	ATLANTA, GA	KEEP INFORMED ON EFFICIENCY OF USING GENTAX	329	2181
COUNTS JASON M	KNOXVILLE, TN	CONFERENCE FOR ROCIC SEMINAR	660	2181
COVINGTON CURTIS L	IRVINE, CA	AUDIT TAXPAYER	2,342	2181
CRAIG JAN MARIE	HILTON HEAD, SC	CONFERNCE FOR SEATA	1,407	2181
CULPEPPER EDDIE WILL	RALEIGH, NORTH CAROLINA	TO ATTEND NACTP ANNUAL CONFERENCE	1,775	2181
CUMMINGS KATHLEEN	HOT SPRINGS NAT'L PARK,AR	AUDIT TAXPAYER	333	2181
CUMMINGS KATHLEEN	LAFAYETTE, LA	AUDIT TAXPAYER	649	2181
CUMMINGS KATHLEEN	DALLAS, TX	AUDIT TAXPAYER	1,966	2181
CUMMINGS KATHLEEN	PITTSBURG, PA	AUDIT TAXPAYER	3,155	2181
CUNNINGHAM JOHN KOREY	MANSFIELD, MA	AUDIT TAXPAYER	2,893	2181
CUNNINGHAM JOHN KOREY	CHICAGO, IL	AUDIT TAXPAYER	4,015	2181
CUNNINGHAM JOHN KOREY	NEW ORLEANS, LA	AUDITING TAXPAYER	2,990	2181
CUNNINGHAM JOHN KOREY	STANDFORD, CT	AUDIT TAXPAYER	4,416	2181
CUNNINGHAM JOHN KOREY	CHATTANOOGA,TN & GA	AUDIT TAXPAYER	2,488	2181
CUNNINGHAM JOHN KOREY	BETHESDA, MD	AUDIT TAXPAYER	4,244	2181
CUNNINGHAM JOHN KOREY	STAMFORD, CT	AUDIT TRIP FOR INCOME AND FRANCHISE	4,673	2181
CUNNINGHAM JOHN KOREY	SUNNYVALE/SAN FRAN,	AUDIT TAXPAYER	4,065	2181

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
	CA			
CUNNINGHAM JOHN KOREY	PHOENIX, AR	AUDIT TAXPAYER	3,159	2181
CUNNINGHAM JOHN KOREY	NEW ORLEANS, LA	AUDIT TAXPAYER	2,401	2181
DAVIS MICHAEL CHRISTOPHER	HOUSTON, TX	AUDIT TAXPAYER	2,351	2181
DAVIS MICHAEL CHRISTOPHER	STANFORD, CT	AUDIT TAXPAYER	2,335	2181
DAVIS MICHAEL CHRISTOPHER	NEW YORK, NY	AUDIT TAXPAYER	2,584	2181
DAVIS MICHAEL CHRISTOPHER	ATLANTA, GA	AUDIT TAXPAYER	3,164	2181
DAVIS MICHAEL CHRISTOPHER	NEW YORK, NY	AUDIT TAXPAYER	2,815	2181
DOWDLE TRACIE LYNN	KNOXVILLE, TN	AUDIT TAXPAYER	1,328	2181
DOWDLE TRACIE LYNN	HOT SPRINGS, AR	AUDIT TAXPAYER	613	2181
DOWDLE TRACIE LYNN	LAFAYETTE, LA	AUDIT TAXPAYER	1,091	2181
DOWDLE TRACIE LYNN	DALLAS, TX	AUDIT TRIP FOR INCOME AND FRANCHISE	2,647	2181
DOWDLE TRACIE LYNN	LITTLE ROCK, AR	AUDIT TAXPAYER	457	2181
DOWDLE TRACIE LYNN	PITTSBURG, PA	AUDIT TAXPAYER	2,759	2181
DUKE GREGORY I	CHARLOTTE, NC	SEATA EXCHANGE MEETING	813	2181
DUKE GREGORY I	CHARLOTTE, NC	AUDIT TAXPAYER	759	2181
EASLEY CHERYL L	CONCORD, CA	AUDIT TAXPAYER	2,259	2181
EASLEY CHERYL L	PLEASANT HILL&CONCORD, CA	AUDIT TAXPAYER	3,195	2181
EASLEY CHERYL L	HOUSTON, TX	AUDIT TAXPAYER	991	2181
EASLEY CHERYL L	TULSA, OKLAHOMA	AUDIT TAXPAYER	1,388	2181
EASLEY CHERYL L	CONCORD, CA	AUDIT TAXPAYER	3,901	2181
EASLEY CHERYL L	HOUSTON, TEXAS	AUDIT TAXPAYER	1,112	2181
EASLEY CHERYL L	HOMER, LA & MAGNOLIA, AR	AUDIT TAXPAYER	1,242	2181
EASLEY CHERYL L	DENVER, CO	AUDIT TAXAYER	3,347	2181
EDWARDS TEMEKIA MICHELLE	NASHVILLE, TN	AUDIT TAXPAYER	3,270	2181
FIELDS BARBARA J	DENVER, CO	TRAINING FOR GENTAX VERSION 9 DEVELOPMENT	1,712	2181
FORD BARBARA	SCOTTSDALE, AZ	VEHICLE REGISTRATION SEMINAR	500	2181
GILMORE KATIE DELORES	ATLANTA, GA	KEEP INFORMED ON EFFICIENCY OF USING GENTAX	659	2181
GRAYSON DIVINA MACANLALAY	HOUSTON, TX	AUDIT TAXPAYER	3,211	2181
GRAYSON DIVINA MACANLALAY	FOSTER CITY, CA	AUDIT TAXPAYER	3,552	2181
GRAYSON DIVINA MACANLALAY	DUBLIN, OH	AUDIT TAXPAYER	3,122	2181
GRAYSON DIVINA MACANLALAY	CORAPOLIS, PA	AUDIT TAXPAYER	3,815	2181
GRAYSON DIVINA MACANLALAY	ATLANTA, GA	AUDIT TAXPAYER	3,659	2181
GRAYSON DIVINA MACANLALAY	HOUSTON, TX	AUDIT TAXPAYER	3,540	2181
GRAYSON DIVINA	OKLAHOMA CITY	AUDIT TAXPAYER	3,184	2181

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
MACANLALAY				
GRAYSON DIVINA	ENGLEWOOD, CO	AUDIT TAXPAYER	3,297	2181
MACANLALAY				
GRAYSON DIVINA	SAN FRANCISCO, CA	AUDIT TAXPAYER	4,406	2181
MACANLALAY				
GRAYSON DIVINA	ANNAPOLIS, MD	AUDIT TAXPAYER	3,955	2181
MACANLALAY				
HANNA RUSSELL J	NASHVILLE, TN	TRAINING	607	2181
HINKLEY DINA RENEE	PHILADELPHIA, PA	AUDIT TAXPAYER	3,831	2181
HINTON TOSHA YELVERTON	FT. LAUDERDALE, FL	TRAINING	1,609	2181
HUBBARD QUINN	NORRFOLEK, VA	2014 FTA SYMPOSIUM/NACTP SUBCOMMTTEE	1,574	2181
HUGHES DANIELLE CRYSTAL	SALT LAKE CITY, UTAH	TRAINING	1,187	2181
HUGHES DANIELLE CRYSTAL	FT. LAUDERDALE, FL	TRAINING WORKSHOP	1,214	2181
HUTCHESON SHIRLEY JUNE	HUNTSVILLE, AL	AUDIT TAXPAYER	357	2181
HUTCHESON SHIRLEY JUNE	ORLANDO, FL	AUDIT TAXPAYER	1,825	2181
HUTCHESON SHIRLEY JUNE	BIRMINGHAM, AL	AUDIT TAXPAYER	691	2181
JEFFERSON BRADLEY	PORTLAND, OREGON	AUDIT TAXPAYER	2,614	2181
DARRELL				
JUDON TAMMY WYNETTE	PHILADELPHIA, PA	TRAINING FOR OPEX CERTAINSCAN	1,796	2181
KOONTZ DIANE MARIE	FT. LAUDERDALE, FL	TRAINING	1,388	2181
KUMAR PARVEEN	CARLINVILLE, IL	AUDIT TAXPAYER	2,427	2181
KUMAR PARVEEN	ATLANTA, GA/CHARLOTTE, NC	AUDIT TAXPAYER	3,534	2181
KUMAR PARVEEN	ST LOUIS,MO	AUDIT TRIP FOR INCOME AND FRANCHISE	2,302	2181
KUMAR PARVEEN	NEW YORK, NY	AUDIT TAXPAYER	2,804	2181
KUMAR PARVEEN	CARTHAGE, MO	AUDIT TAXPAYER	1,623	2181
KUMAR PARVEEN	RICHMOND, VA	AUDIT TAXPAYER	3,377	2181
KUMAR PARVEEN	TEMPLE, TX	AUDIT TAXPAYER	1,770	2181
KUMAR PARVEEN	CHICAGO,IL	AUDIT TRIP FOR FRANCHISE AND INCOME	3,881	2181
KUMAR PARVEEN	LOVELAND, CO	AUDIT TAXPAYER	3,177	2181
LANCASTER ANGELA KAY	KNOXVILLE, TN	AUDIT TAXPAYER	3,284	2181
LANCASTER ANGELA KAY	KANSAS CITY, MO	AUDIT TAXPAYERS	1,550	2181
LANCASTER ANGELA KAY	SAN ANTONION, TAX	AUDIT TAXPAYER	1,539	2181
LANCASTER ANGELA KAY	ATLANTA, GA	AUDIT TAXPAYER	811	2181
LAWLER TONY D	NEW ORLEANS, IL	CONFERENCE FOR MIADA	434	2181
LI MINGFEI	ST. LOUIS, MO	AUDIT TAXPAYER	2,500	2181
LOTT MELINDA R	STAMFORD, CT	AUDIT TAXPAYER	1,175	2181
LOTT MELINDA R	ATLANTA, GA	AUDIT TAXPAYER WITH EMPLOYEE	991	2181
LOTT MELINDA R	NEW YORK, NEW YORK	TAX AUDIT	2,745	2181
LOTT MELINDA R	NEW ORLEANS, LA	AUDIT TAXPAYER WITH EMPLOYEE	755	2181
LOTT MELINDA R	STANFORD,CT	AUDIT, TAXPAYERS	1,358	2181
LOTT MELINDA R	ATLANTA, GA	AUDIT TAXPAYER	1,205	2181
LOTT MELINDA R	HOUSTON, TEXAS	AUDIT TAXPAYER	1,209	2181

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
LOTT MELINDA R	BETHESDA, MD	AUDIT TAXPAYER	1,579	2181
LOTT MELINDA R	HOUSTON, TEXAS	AUDIT TAXPAYER	1,206	2181
LOTT MELINDA R	CHARLOTTE, NC	AUDIT TAXPAYER	1,393	2181
LOTT MELINDA R	DALLAS, TX	AUDIT TAXPAYER WITH EMPLOYEE	1,257	2181
LOTT MELINDA R	NEW ORLEANS, LA	TAX AUDIT/WORK WITH EMPLOYEE	1,110	2181
LOVE JOHN W	UNION CITY, TN	AUDIT TAXPAYER	1,276	2181
	MEMPHIS, TN			
MANGUM SHARON YVETTE	ORLANDO, FL	AUDIT TAXPAYER	3,285	2181
MANGUM SHARON YVETTE	FT. LAUDERDALE, FL	TRAINING	1,626	2181
MARBURY ABIGAIL MARSHALL	SANTA FE, NM	BANKRUPTCY SEMINAR	1,213	2181
MARTINO ADAM J	PHILADELPHIA, PA	TRAINING FOR OPEX CERTAINSCAN	1,353	2181
MCDONALD JUSTIN	GREENSBORO, NC	AUDIT TAXPAYERS	1,384	2181
MCGRONE CARLTON	MONTGOMERY, AL	GRAND OPENING FOR IGS EQUIPMENT	547	2181
MCLAURIN LOANA L	DENVER, CO	TRAINING FOR GENTAX VERSION 9	1,626	2181
		FROM FAST ENTER		
MITCHELL THOMAS JOSEPH	NEW ORLEANS, LA	AUDIT TAXPAYER	924	2181
MORGAN JOHN E	TAMPA, FL	FTA CONFERENCE	1,422	2181
MORGAN KAREN WINDHAM	CHICAGO, IL	AUDIT TAXPAYER	1,733	2181
MORRIS YOLANDA DENISE	GRANBURY, TX	AUDIT TAXPAYER	1,516	2181
MOSLEY JONATHAN DARRELL	SUNNYVALE/UNION CITY, CA	AUDIT TAXPAYER	2,930	2181
MOSLEY JONATHAN DARRELL	GREENSBORO, NC	TRAINING CONFERENCE	1,194	2181
MULLENS DOUGLAS HURLEY	HOUSTON, TX	AUDIT TAXPAYER	2,857	2181
MULLENS DOUGLAS HURLEY	SAN FRANCISCO, CA	AUDIT TAXPAYER	2,241	2181
MULLENS DOUGLAS HURLEY	CHARLOTTE, NC	AUDIT TAXPAYER	1,558	2181
MULLENS DOUGLAS HURLEY	NEW YORK, NY	AUDIT TAXPAYER	3,089	2181
MULLENS DOUGLAS HURLEY	MEMPHIS, TN	AUDIT TAXPAYER	1,009	2181
MULLENS DOUGLAS HURLEY	MEMPHIS, TN	AUDIT TAXPAYER	833	2181
MULLENS DOUGLAS HURLEY	RICHMOND, VA	AUDIT TAXPAYER	1,319	2181
MULLENS DOUGLAS HURLEY	HOUSTON, TX	AUDIT TAXPAYER	1,364	2181
MURRY ALLONA SHONTA	GRANBURY, TX	AUDIT TAXPAYER	1,249	2181
NELSON RILEY WAYNE	LAS VEGAS, NV	TO ATTEND THE SHOT SHOW INDUSTRY CONVENTION	865	2181
NORWOOD SCOTT G	DENVER, CO	TRAINING FOR MARS	1,653	2181
PATTERSON BETTY MARIE	NASHVILLE, TN	2013 FTA DATA MATCHING WORKSHOP	1,134	2181
PATTERSON BETTY MARIE	ATLANTA, GA	CONFERENCE FOR RACC	843	2181
POWELL JAMES L	WASHINGTON, DC	CONFERENCE FOR CLE	1,062	2181
PRICE CRYSTAL SHAQUAN	ST. LOUIS, MO	AUDIT TAXPAYER	771	2181
PRICE CRYSTAL SHAQUAN	SAN ANTONIO, TX	AUDIT TAXPAYER	736	2181
PRICE CRYSTAL SHAQUAN	SANDY SPRINGS, GA	AUDIT TAXPAYER	1,313	2181
RAWLS SHERRIE LYNN	CONCORD, CA	AUDIT TAXPAYER	2,870	2181
RAWLS SHERRIE LYNN	CONCORD, CA	AUDIT TAXPAYER	3,278	2181
RAWLS SHERRIE LYNN	PLEASANT HILL, CA	AUDIT TAXPAYER	3,829	2181
RAWLS SHERRIE LYNN	HOUSTON, TX	AUDIT TAXPAYER	1,621	2181
RAWLS SHERRIE LYNN	TULSA, OKLAHOMA	AUDIT TAXPAYER	1,618	2181
RAWLS SHERRIE LYNN	CONCORD, CA	AUDIT TAXPAYER	2,600	2181

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
RAWLS SHERRIE LYNN	HOUSTON, TEXAS	AUDIT TAXPAYER	1,534	2181
RAWLS SHERRIE LYNN	DENVER, CO	AUDIT TAXPAYER	4,561	2181
RAY BOBBY WAYNE	NEW ORLEANS	WORKSHOP FOR FTA/FAST COMPLIANCE	946	2181
RILEY DORIS NICOLE	NASHVILLE, TN	2013 FTA DATA MATCHING WORKSHOP	1,153	2181
RILEY DORIS NICOLE	ORANGE BEACH, AL	NATP PRESENTATION	590	2181
RILEY GREGORY	HELENA, MT	TRIP FOR MARS-THE NEW SYSTEM	488	2181
ROBINSON LYDIA E	CHARLOTTE, NC	AUDIT TAXPAYER	1,164	2181
ROBINSON LYDIA E	SAN ANTONIO, TX	AUDIT TAXPAYERS	1,649	2181
ROY STACIE MARIE	BIRMINGHAM, AL	AUDIT TAXPAYER	477	2181
ROY STACIE MARIE	BATTON ROUGE, LA	AUDIT TAXPAYER	642	2181
SAM ELIZABETH KENNEDY	FT. LAUDERDALE, FL	CONFERENCE FOR IFTA/IRP	1,297	2181
SHELBY MICHAEL WAYNE	NEW ORLEANS, LA	AUDIT TAXPAYER	879	2181
SKELTON CAROLYN MARIE	ALABAMA	AUDIT TAXPAYER	798	2181
SKELTON CAROLYN MARIE	SPARKS,MD/FAIRFAX,VA	AUDIT TAXPAYERS	1,787	2181
SKELTON CAROLYN MARIE	BIRMINGHAM, AL	AUDIT TAXPAYER	395	2181
SMITH KESHA MIRANDA	ATLANTA, GA	MEETING FOR GENTAX USERS	916	2181
SMITH KESHA MIRANDA	NASHVILLE, TN	FTA DATA MEETING WORKSHOP	1,003	2181
SMITH KESHA MIRANDA	NEW ORLEANS, LA	AUDIT TAXPAYER	1,082	2181
SMITH RICHARD DAVID	DENVER, CO	AUDIT TAXPAYER	1,005	2181
SMITH TERRY TOLER	NEW ORLEANS, LA	CONFERENCE FOR FTA/FAST	1,314	2181
SMITH VERONICA ROSHELLE	ATLANTA, GA	AUDIT TAXPAYER	3,241	2181
SONG FANGQIN	WASHINGTON,DC	AUDIT TAXPAYERS	2,027	2181
STOCKE REBECCA CARTER	BENTONVILLE, AR	AUDIT TAXPAYER	1,081	2181
STRAIT, JOYCE LANELL	RICHMOND, VA	MEETING FOR FTA SEATA FUEL	617	2181
SULLIVAN J. JEREMY	NEW ORLEANS	AUDIT TAXPAYER	961	2181
SUMMERLIN JENNIFER S	ATLANTA, GA	CONFERENCE FOR FTA TECH/RACC	744	2181
SUMMERLIN JENNIFER S	CANTON, MS/RALEIGH, NC	ANNUAL CONFERENCE FOR NACTP	775	2181
SURAKANTI SHASHIDHAR REDDY	HOUSTON, TX	AUDIT TAXPAYER	2,994	2181
SURAKANTI SHASHIDHAR REDDY	STANFORD, CT	AUDIT TAXPAYER	3,868	2181
SURAKANTI SHASHIDHAR REDDY	NEW YORK, NY	AUDIT TAXPAYER	4,088	2181
SURAKANTI SHASHIDHAR REDDY	NEW YORK, NY	AUDIT TAXPAYER	4,282	2181
SURAKANTI SHASHIDHAR REDDY	CHARLOTTE, NC	AUDIT TAXPAYER	3,127	2181
SURAKANTI SHASHIDHAR REDDY	HOUSTON, TX	AUDIT TAXPAYER	3,154	2181
SURAKANTI SHASHIDHAR REDDY	HOUSTON, TX	AUDIT TAXPAYER	3,170	2181
SURAKANTI SHASHIDHAR REDDY	CHARLOTTE, NC	AUDIT TAXPAYER	3,129	2181
SURAKANTI SHASHIDHAR REDDY	ST LOUIS, MO	AUDIT TAXPAYER	2,968	2181
SWANSON RANDY WAYNE	KANSAS CITY/ST LOUIS	AUDIT TAXPAYER	3,038	2181

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
	MO			
SWANSON RANDY WAYNE	ATLANTA, GA	AUDIT TAXPAYER	1,305	2181
SWANSON RANDY WAYNE	COLUMBUS, OH/KNXVLL, TN	AUDIT TAXPAYER	2,913	2181
SWANSON RANDY WAYNE	DETROIT, MI PADUCAH KY	TAXPAYER AUDIT	2,836	2181
SWANSON RANDY WAYNE	SIKESTON, MO	AUDIT TAXPAYER	916	2181
SWANSON RANDY WAYNE	CHATTANOOGA,TN	AUDIT TAXPAYER	3,161	2181
SWANSON RANDY WAYNE	INDIANAPOLIS, IN	AUDIT TAXPAYER	2,644	2181
SWANSON RANDY WAYNE	BIRMINGHAM,AL&ATLAN TA,GA	AUDIT TAXPAYER	1,227	2181
SWANSON RANDY WAYNE	HOUSTON, TX	AUDIT TAXPAYER	1,861	2181
SWANSON RANDY WAYNE	FT. LAUDERDALE, FL	AUDIT TAXPAYER	3,747	2181
SWANSON RANDY WAYNE	ATLANTA, GA	AUDIT TAXPAYER	1,177	2181
SWANSON RANDY WAYNE	JACKSONVILLE, FLORIDA	AUDIT TAXPAYER	3,292	2181
SWANSON RANDY WAYNE	ORLANDO/FT. WLTN BCH, FL	AUDIT TAXPAYER	3,520	2181
SWANSON RANDY WAYNE	ATLANTA, GA	AUDIT TAXPAYER	1,340	2181
SWANSON RANDY WAYNE	SAVANNAH/VALDOSTA, GA	AUDIT TAXPAYER	2,774	2181
SWANSON RANDY WAYNE	RALEIGH,NC-CHATTANOO GA,TN	AUDIT TAXPAYER	3,012	2181
SWANSON RANDY WAYNE	KNOXVILLE, TN	AUDIT TAXPAYER	3,456	2181
SWANSON RANDY WAYNE	PADUCAH, KY	AUDIT TAXPAYER	377	2181
TALLEY JASON K	WASHINGTON, DC/RESTON, VA	AUDIT TAXPAYER	4,276	2181
TALLEY JASON K	NASHVILLE, TN	AUDIT TAXPAYER	2,794	2181
TALLEY JASON K	AUSTIN/SAN ANTONIO, TX	AUDIT TAXPAYER	2,965	2181
TALLEY JASON K	GRNVLL, SC/ALPHARETTA, GA	AUDIT TAXPAYER	2,699	2181
TALLEY JASON K	IRVING,TX CARROLLTON,TX	AUDIT TAXPAYER	2,968	2181
TALLEY JASON K	HOUSTON, TX	AUDIT TAXPAYER	3,105	2181
TALLEY JASON K	LONG BEACH, CA	AUDIT TAXPAYER	3,271	2181
TALLEY JASON K	ORLANDO, FL	AUDIT TAXPAYER	3,361	2181
TALLEY JASON K	SAN FRANCISCO, CA	AUDIT TAXPAYER	3,948	2181
TALLEY JASON K	NORWALK, CT	AUDIT TAXPAYER	3,307	2181
TALLEY JASON K	PITTSBURGH, PA	AUDIT TAXPAYER	3,191	2181
TAYLOR TRACY JOE	FT. LAUDERDALE, FL	TRAVEL WORKSHP	1,583	2181
THOMAS BRIDGETTE T	NASHVILLE,TN	TRAINING/CONTINUING LEGAL EDUCATION	1,176	2181
THOMPSON JENNIFER KAY	SAN ANTONIO, TX	AUDIT TAXPAYER	2,132	2181
THOMPSON TIMOTHY CARROLL	NEW ORLEANS, LA	AUDIT TAXPAYER	927	2181
THORNTON ELIZABETH BARROW	IRVING,TX CARROLLTON,TX	AUDIT TAXPAYER	3,082	2181

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
TOOLE KENITTA CARRIE	CHANDLER, AZ	MEETING FOR IFTA ATTORNEY'S SECTION MEETING	1,256	2181
TURNIPSEED THOMAS K	IRVINE, CA	AUDIT TAXPAYER	3,030	2181
TURNIPSEED THOMAS K	IRVINE, CA	AUDIT TAXPAYER	2,928	2181
TURNIPSEED THOMAS K	VERNON HILLS, IL	AUDIT TAXPAYER	3,581	2181
TURNIPSEED THOMAS K	GREENVILLE, SC	AUDIT TAXPAYER	2,393	2181
TURNIPSEED THOMAS K	HOUSTON, TX	AUDIT TAXPAYER	1,520	2181
TURNIPSEED THOMAS K	DRFLD, LCLN, ABBTT PRK,IL	AUDIT TAXPAYER	3,221	2181
VANDIVER BRETT ALLEN	TUSCALOOSA, AL	TRAINING	212	2181
WALKER KAREN JUNE	CHARLESTON,SC	SASPTA CONFERENCE	1,300	2181
WALKER KAREN JUNE	WICHITA, KANSAS	ADVALOREM TAXATION CONFERENCE	447	2181
WALTMAN BENJAMIN AUSTIN	ST LOUIS, MO	AUDIT TAXPAYER	2,941	2181
WALTMAN BENJAMIN AUSTIN	STANDFORD, CT	AUDIT TAXPAYER	6,262	2181
WALTMAN BENJAMIN AUSTIN	JOPLIN, MO	AUDIT TAXPAYER	2,419	2181
WALTMAN BENJAMIN AUSTIN	TEMPLE, TEXAS	AUDIT TAXPAYER	2,474	2181
WALTMAN BENJAMIN AUSTIN	STAMFORD, CT	AUDIT TAXPAYER	6,366	2181
WALTMAN BENJAMIN AUSTIN	ENGLEWOOD/LOVELAND, CO	AUDIT TAXPAYER	3,068	2181
WALTMAN BENJAMIN AUSTIN	STAMFORD, CT	AUDIT TAXPAYER	2,461	2181
WALTMAN BENJAMIN AUSTIN	ANNAPOLIS, MD	AUDIT TAXPAYER	2,844	2181
WELCH PATRICK	SAN FRANCISCO	COMPUTER SOFTWARE TRAINING	726	2181
WELLS BENITA CAROL	FOSTER, CA	AUDIT TAXPAYER	3,660	2181
WENTWORTH JENNIFER J	ATLANTA,	FTA TECHNOLOGY/RACC GENTAX USERS MEETING	661	2181
WENTWORTH JENNIFER J	NEW ORLEANS,LA	FTA/FAST COMPLIANCE CONFERENCE	768	2181
WENTWORTH JENNIFER J	HELENA, MT	GENTAX	442	2181
WHELAN AMANDA RUTH	BOCA RATON, FL	AUDIT TAXPAYER	2,473	2181
WHELAN AMANDA RUTH	NEW ORLEANS, LA	AUDITING TAXPAYER	2,641	2181
WHELAN AMANDA RUTH	STAMFORD, CT	AUDIT TRIP FOR INCOME AND FRANCHISE	4,515	2181
WHELAN AMANDA RUTH	STAMFORD, CT	AUDIT TRIP FOR INCOME AND FRANCHISE	4,669	2181
WHELAN AMANDA RUTH	DALLAS, TEXAS	AUDIT TAXPAYER	3,508	2181
WHELAN AMANDA RUTH	NEW ORLEANS	AUDIT TAXPAYER	1,415	2181
WILKERSON GERALLINE G.	DENVER, CO	TRAINING RELATED TO THE MARS PROJECT	1,009	2181
WILLIAMS SANDRA	ATLANTA, GA	FTA TECHNOLOGY/RACC GENTAX USERS MEETING	672	2181
WILLIAMS SANDRA	RALEIGH, NORTH CAROLINA	TO ATTEND NACTP ANNUAL CONFERENCE	744	2181
WILLIAMS SANDRA	NORRFOLEK, VA	2014 FTA SYMPOSIUM/NACTP SUBCOMMTTEE	2,013	2181
WILLIAMS TERRENCE D	California	AUDIT TAXPAYER	3,031	2181
WILLIAMS TERRENCE D	CONCORD, CA	AUDIT TAXPAYER	1,939	2181
WILLIAMS TERRENCE D	PLEASANT HILL, CA	AUDIT TAXPAYER	2,606	2181

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
WILLIAMS TERRENCE D	CONCORD, CA	AUDIT TAXPAYER	3,295	2181
WOODBERRY CHRISTINE DEONE	ATLANTA, GA	KEEP INFORMED ON EFFICIENCY OF USING GENTAX	327	2181
YATES, MICHAEL ALAN	SAN FRANCISCO	COMPUTER SOFTWARE TRAINING	726	2181
ZIMMERMAN DRAKE AUGUST	CHICAGO, IL	AUDIT TAXPAYER	2,915	2181
ZIMMERMAN DRAKE AUGUST	AUSTIN/SAN ANTONIO, TX	AUDIT TAXPAYER	2,216	2181
ZIMMERMAN DRAKE AUGUST	GRNVLL, SC/ALPHARETTA, GA	AUDIT TAXPAYER	1,964	2181
ZIMMERMAN DRAKE AUGUST	HOUSTON,TX	AUDIT TAXPAYER	2,503	2181
ZIMMERMAN DRAKE AUGUST	CUPERTINO, CA	AUDIT TAXPAYER	3,491	2181
ZIMMERMAN DRAKE AUGUST	BETHESDA, MD	AUDIT TAXPAYER	3,460	2181
ZIMMERMAN DRAKE AUGUST	DALLAS, TX	AUDIT TAXPAYER	3,878	2181
ZIMMERMAN DRAKE AUGUST	SUNNYVALE/SAN FRAN, CA	AUDIT TAXPAYER	3,484	2181
ZIMMERMAN DRAKE AUGUST	CANONSBURG, PA	AUDIT TAXPAYER	4,116	2181
ZIMMERMAN DRAKE AUGUST	CANONSBURG, PA	AUDIT TAXPAYER	4,037	2181
ZISCHKE ROBERT DAVID	BOCA RATON/MIAMI, FL	AUDITING TAXPAYER	3,041	2181
ZISCHKE ROBERT DAVID	PEORIA, IL	AUDIT TAXPAYER	1,840	2181
ZISCHKE ROBERT DAVID	AUSTIN, TX	AUDIT TAXPAYER	3,395	2181
ZISCHKE ROBERT DAVID	MARLBOROUGH, MA	AUDIT TAXPAYER	1,938	2181
ZISCHKE ROBERT DAVID	LEXINGTON, KY	AUDIT TAXPAYERS	3,704	2181
ZISCHKE ROBERT DAVID	HOUSTON,TX	AUDIT TAXPAYER	3,103	2181
ZISCHKE ROBERT DAVID	CUPERTINO, CA	AUDIT TAXPAYER	4,414	2181
ZISCHKE ROBERT DAVID	LONG BEACH, CA	AUDIT TAXPAYER	4,432	2181
ZISCHKE ROBERT DAVID	PLANO, TX	AUDIT TAXPAYER	2,625	2181
ZISCHKE ROBERT DAVID	SAN FRANCISCO	AUDIT TAXPAYER	5,628	2181
ZISCHKE ROBERT DAVID	HOUSTON, TEXAS	AUDIT TAXPAYER	1,448	2181
ZISCHKE ROBERT DAVID	PORTLAND, OREGON	AUDIT TAXPAYER	3,467	2181
Total Out of State Travel Cost			\$605,048	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MS Department of Revenue

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - DFA SAAS FEES / SAAS SUPPORT <i>Comp. Rate: TRANSACTION BASED</i>		323,638			2181
TOTAL 61615 SAAS Fees - DFA		323,638			
61616 MMRS Fees MMRS Fees / MMRS Support <i>Comp. Rate: Annual Assessment</i>		239,652	927,217	1,209,779	2181
TOTAL 61616 MMRS Fees		239,652	927,217	1,209,779	
61620 Department of Audit Department of Audit / Audit <i>Comp. Rate: \$30/Hr</i>		44,231	50,000	50,000	2181
TOTAL 61620 Department of Audit		44,231	50,000	50,000	
6163X Legal (61630-61636) 61630 Legal Services / Deposition <i>Comp. Rate: \$285/Hr</i>					2181
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646) TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board State Personnel Board / PB Services <i>Comp. Rate: \$137/PIN</i>		105,353	116,313	124,944	2181
TOTAL 61650 State Personnel Board		105,353	116,313	124,944	
6165X Personnel Services Contracts (61651-61653) Postage Savers Inc / Mail Sort <i>Comp. Rate: Fee/Mailing</i>		142,147	150,000	150,000	2181
Safe Security / Guard Service <i>Comp. Rate: \$11.94/Hr</i>		206,859	16,906		2181
Superior Protection Services, Inc / Guard Service <i>Comp. Rate: \$11.23/Hr</i>		26,926	110,000	110,000	2181
TempStaff - Joyce Ashley / Temporary Worker <i>Comp. Rate: \$10.71/Hr</i>	Y	4,782			2181
TempStaff - Judith Redmond / Temporary Worker <i>Comp. Rate: \$10.71/Hr</i>	Y	16,282			2181
TempStaff - Clark Vance / Temporary Worker <i>Comp. Rate: \$10.71/Hr</i>	Y	16,675			2181
TempStaff - Vicky Buckner / Temporary Workers <i>Comp. Rate: \$10.71/Hr</i>	Y	4,734			2181
TempStaff - Vicky Buckner / Temporary Workers <i>Comp. Rate: \$13.73/Hr</i>	Y	8,290			2181
TempStaff - Vicky Buckner / Temporary Workers <i>Comp. Rate: \$18.90/Hr</i>	Y	8,099			2181
TempStaff - Melba Nelson / Temporary Workers <i>Comp. Rate: \$10.71/Hr</i>	Y	5,237			2181
Tempstaff - Ken Burns / Temporary Workers <i>Comp. Rate: \$18.90/Hr</i>	Y	10,400			2181

FEES, PROFESSIONAL AND OTHER SERVICES

MS Department of Revenue

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$10.02/Hr</i>		218,447	237,091	240,252	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$10.71/Hr</i>		583,439	685,017	694,149	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$11.88/Hr</i>		38,081	41,331	41,882	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$12.60/Hr</i>		32,054	34,790	35,254	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$13.73/Hr</i>		67,899	82,690	83,793	2181
Tempstaff, Inc. / Temporary Workers <i>Comp. Rate: \$13.86/Hr</i>		13,718	14,889	15,087	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$15.12/Hr</i>		2,238	2,494	2,527	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$17.31/Hr</i>		119,656	129,868	131,599	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$28.98/Hr</i>		18,286	19,847	20,112	2181
Tempstaff, Inc / Temporary Worker <i>Comp. Rate: \$18.90/Hr</i>			20,077	20,345	2181
Crane Employment Inc / Temporary Workers <i>Comp. Rate: \$15.00/Hr</i>		60			2181
Temporary worker travel for training / Temporary Worker <i>Comp. Rate: as incurred</i>		113	90	90	2181
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u>1,544,422</u>	<u>1,545,090</u>	<u>1,545,090</u>	
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
61660 Court Costs & Reporters					
County Circuit Clerks / Filing Costs <i>Comp. Rate: \$5/lien enrol, \$1/Canc</i>		551,736	610,848	621,696	2181
Court Fees / Filing Costs <i>Comp. Rate: Per Case</i>		12,842			2181
TOTAL 61660 Court Costs & Reporters		<u>564,578</u>	<u>610,848</u>	<u>621,696</u>	
6166X Court Costs & Reporters (61661-61666)					
Court Reporters / Transcripts <i>Comp. Rate: Per job</i>		2,014			2181
Stegal, Earl / Recording Fees <i>Comp. Rate: Per Notary Kit</i>		1,623	1,376	1,376	2181
Expert witness / Expertise <i>Comp. Rate: Per case</i>		1,400	1,409	1,409	2181
TOTAL 6166X Court Costs & Reporters (61661-61666)		<u>5,037</u>	<u>2,785</u>	<u>2,785</u>	
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					

FEES, PROFESSIONAL AND OTHER SERVICES

MS Department of Revenue

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Albritton Sidney Michael / Consulting <i>Comp. Rate: \$2083.33/mo</i>		30,000	30,000	30,000	2181
Anthony Thaxton / Video Production <i>Comp. Rate: Per Contract</i>		9,000			2181
Bank Fees / Recording <i>Comp. Rate: Copy Based</i>		1,555	1,803	2,164	2181
Big K Mobile Home sales / Move Portable Building <i>Comp. Rate: Per Contract</i>		475			2181
Capweld, Inc - Jackson / Haz Mat Compliance Charge <i>Comp. Rate: Amt per Item</i>		56	65	78	2181
Crestline Company, Inc. / Print Set Up Fee <i>Comp. Rate: Per Quote</i>		10	12	14	2181
Francotyp Postalia, Inc / Mailing <i>Comp. Rate: Annual contract reset fee</i>		216	250	300	2181
Gollott & Sons / Moving <i>Comp. Rate: Per Contract</i>		208			2181
Lexis Nexis Risk / Contract Fees <i>Comp. Rate: Monthly Contract</i>		36,701	40,000	40,000	2181
MS Van Lines / Moving <i>Comp. Rate: Per Contract</i>		4,080			2181
MSU - MAFES / Mass Appraisal <i>Comp. Rate: Annual Contract</i>		400,000	400,000	400,000	2181
Pitney Bowes Global / Program Fees <i>Comp. Rate: \$36 per program</i>		528	612	734	2181
Positive Promotions / Print Set Up Fee <i>Comp. Rate: Per Quote</i>		50			2181
RL Polk & Co / Tag Assistance <i>Comp. Rate: Annual Contract</i>		19,200	22,258	26,710	2181
RR Donnelley / Short-term storage <i>Comp. Rate: Per contract</i>		703			2181
Superior Printing Ink Co / Surcharge <i>Comp. Rate: Per quote</i>		3			2181
TOTAL 61690 Other Fees & Services		502,785	495,000	500,000	
GRAND TOTAL (61600-61699)		3,329,696	3,747,253	4,054,294	

VEHICLE PURCHASE DETAILS

MS Department of Revenue

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Passenger Vehicles					
63310 Passenger, Traditional Large					
2016	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2016	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2016	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2016	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2016	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2016	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2016	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2016	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2016	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2016	Dodge Charger	Mark Hicsk, Unassigned	ABC Agent	Replace	23,000
TOTAL PASSENGER VEHICLES					230,000
TOTAL VEHICLE REQUEST					230,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

MS Department of Revenue

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Ford	1995	Aerostar	Kurt Alexander, Undercover	ABC Enforcement	NA	117,578	2,870		
W	Ford	1997	Truck	Unassigned, Hicks, Director	ABC Warehouse	G46197	205,863	3,694		Y
W	Ford	2000	Explorer	Everett, McGee, Howerton, Davis	Purchasing	G39245	142,566	2,035		Y
W	Ford	2000	Explorer	Unassigned, Hicks, Director	ABC Warehouse	G30316	287,389	925		Y
P	Chevy	2000	Silverado	K Wilson, Undercover	ABC Enforcement	NA	172,385	2,803		Y
P	Ford	2001	F150	P Daily, Undercover	ABC Enforcement	NA	178,488	3,585		Y
P	Olds	2001	Intrigue	J Miles, Undercover	ABC Enforcement	NA	137,476	1,278		Y
W	Dodge	2003	Truck	Unassigned, McGrone	Print Shop	G26725	99,768	1,187		
P	Dodge	2004	Intrepid	J Goza, Undercover	ABC Enforcement	NA	82,857	921		
P	Chevy	2004	Impala	J Counts, Undercover	ABC Enforcement	NA	112,152	3,619		
P	Ford	2006	Explorer	N Brown, Undercover	ABC Enforcement	NA	147,579	7,469		Y
P	Ford	2006	F150	T Ingram, Undercover	ABC Enforcement	NA	100,951	4,052		
P	Ford	2006	F150	M Mosley, Undercover	ABC Enforcement	NA	46,646	6,208		
P	Ford	2007	Crown Vic	Smith, Bartlett, Wentworth, Craig, Wilson	Executive	NA	91,551	17,634		
P	Ford	2007	Crown Vic	Corey Cooley	ABC Enforcement	NA	86,765	9,754		
P	Ford	2007	Crown Vic	C Cooley, Undercover	ABC Enforcement	NA	60,793	1,078		
P	Ford	2008	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	160,250	20,720		Y
P	Ford	2008	Crown Vic	Mike Merchant	ABC Enforcement	NA	110,533	31,698		
P	Ford	2008	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	145,935	16,079		Y
P	Ford	2008	Crown Vic	Justin Lewis	ABC Enforcement	NA	106,800	13,918		
P	Ford	2008	Crown Vic	Nic Brown	ABC Enforcement	NA	118,616	19,071		
P	Ford	2008	Crown Vic	Jamie Eubanks	ABC Administration	NA	56,546	11,441		
W	Ford	2008	Truck	Jamie Eubanks	ABC Warehouse	G47235	114,222	10,591		Y
W	Dodge	2010	Van	Collins, McCarty, Tyler	Admin Services	G55015	44,448	10,959		
P	Chevy	2011	Tahoe	Mark Hicks	ABC Enforcement	NA	75,702	28,225		
P	Chevy	2011	Tahoe	Russell Hanna	ABC Enforcement	NA	59,435	24,385		
P	Ford	2011	Crown Vic	Pat Daily	ABC Enforcement	NA	68,893	25,415		
P	Ford	2011	Crown Vic	Tony Ingram	ABC Enforcement	NA	53,789	18,036		
P	Ford	2011	Crown Vic	Caleb Page	ABC Enforcement	NA	73,909	22,637		
P	Ford	2011	Crown Vic	Andy Creel	ABC Enforcement	NA	58,905	19,767		

AS OF JUNE 30, 2014

MS Department of Revenue

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Ford	2011	Crown Vic	Matt Henderson	ABC Enforcement	NA	63,479	19,167		
P	Ford	2011	Crown Vic	Adam Robinson	ABC Enforcement	NA	40,461	13,343		
P	Ford	2011	Crown Vic	Hunter Huff	ABC Enforcement	NA	62,104	15,085		
P	Ford	2011	Crown Vic	Michael Mosley	ABC Enforcement	NA	56,119	16,698		
P	Chevy	2012	Impala	Ed Morgan	Executive	NA	33,566	16,174		
P	Chevy	2012	Silverado	Unassigned, McGrone	Print Shop	G61211	25,236	13,191		
P	Dodge	2014	Ram Truck	Kurt Alexander	ABC Enforcement	NA	7,693	7,693		
P	Dodge	2014	Ram Truck	Fred Herndon	ABC Enforcement	NA	4,957	4,957		
P	Dodge	2014	Ram Truck	Daniel Dunlap	ABC Enforcement	NA	7,600	7,600		
P	Dodge	2014	Ram Truck	John Goza	ABC Enforcement	NA	6,833	6,833		
P	Dodge	2014	Ram Truck	Kevin Wilson	ABC Enforcement	NA	9,718	9,718		
P	Dodge	2014	Ram Truck	Joseph Miles	ABC Enforcement	NA	7,515	7,515		
P	Dodge	2014	Ram Truck	Riley Nelson	ABC Enforcement	NA	2,823	2,823		
P	Dodge	2014	Ram Truck	Jason Counts	ABC Enforcement	NA	10,029	10,029		
P	Dodge	2014	Ram Truck	Bryan Alexander	ABC Enforcement	NA	3,391	3,391		
P	Ford	2014	Explorer	Brett Vandiver	ABC Enforcement	NA	6,352	6,352		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MS Department of Revenue
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : INCOME & PROP TAX ADMIN & COMPLIANCE			
Continuation			
		Salaries	1,434,797
		Travel	10,764
		Contractual	5,173
		Commodities	4,889
		Total	1,455,623
		General Funds	2,065,055
		Other Special Funds	-609,432
Program # 1 : INCOME & PROP TAX ADMIN & COMPLIANCE			
Technology Replacements			
		Contractual	24,505,000
		Total	24,505,000
		General Funds	24,505,000
Program # 2 : BUSINESS TAX ADMIN & COMPLIANCE			
Continuation			
		Salaries	1,969,368
		Travel	12,533
		Contractual	1,581
		Commodities	3,683
		Total	1,987,165
		General Funds	2,658,115
		Other Special Funds	-670,950
Program # 3 : NON-COMPLIANCE COLLS ADMIN			
Continuation			
		Salaries	2,677,016
		Travel	6,384
		Contractual	11,674
		Commodities	337
		Total	2,695,411
		General Funds	2,662,903
		Other Special Funds	32,508
Program # 4 : LEGAL & EXECUTIVE SUPPORT			
Continuation			
		Salaries	1,353,295
		Travel	1,548
		Contractual	-21,110
		Commodities	931
		Subsidies	-5
		Total	1,334,659
		General Funds	1,285,740
		Other Special Funds	48,919

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MS Department of Revenue
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 5 : AGENCY SUPPORT SERVICES			
Continuation			
		Salaries	964,534
		Travel	597
		Contractual	-445,213
		Commodities	26,809
		Equipment	-324,599
		Subsidies	-582
		Total	221,546
		General Funds	1,500,042
		Other Special Funds	-1,278,496
Program # 6 : OPERATIONS & MAINTENANCE			
Continuation			
		Salaries	-905,920
		Contractual	96,340
		Commodities	1,969
		Equipment	-108,512
		Subsidies	-14,175
		Total	-930,298
		General Funds	-13,719
		Other Special Funds	-916,579
Program # 7 : MARS			
Continuation			
		Salaries	219,106
		Travel	97
		Contractual	50
		Commodities	93
		Total	219,346
		General Funds	203,426
		Other Special Funds	15,920
Program # 8 : ALCOHOL BEVERAGE CONTROL			
Continuation			
		Salaries	42,769
		Travel	415
		Contractual	-83,681
		Commodities	8,184
		Equipment	-13,488
		Vehicles	230,000
		Wireless	1,000
		Subsidies	136
		Total	185,335
		General Funds	1,986,180
		St.Sup.Special Funds	-1,034,848
		Other Special Funds	-765,997

CAPITAL LEASES

MS Department of Revenue
Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016		
										Principal	Interest	Total	Principal	Interest	Total
/Vehicles	10/21/2010	48	4	10/15/2014	.388	34,114	1,646	35,760	35,760	17,546	334	17,880			
/Desktop pc replaceme	10/21/2010	36	0	10/15/2013	.388	39,136	699	39,835	39,835						
/Forklifts	10/21/2010	48	4	10/15/2014	.388	34,113	1,646	35,759	35,759	17,546	334	17,880			
/ABC Scanning equip	10/21/2010	36	0	10/15/2013	.388	39,136	699	39,835	39,835						
/Stockpickers	10/21/2010	48	4	10/15/2014	.388	34,113	1,646	35,759	35,759	17,546	334	17,880			
/IBML Hi-Speed Scanne	10/21/2010	60	16	10/15/2015	.388	63,080	5,967	69,047	69,047	65,667	3,380	69,047	33,837	687	34,524
/Mail Extract/Scan Eq	10/21/2010	60	16	10/15/2015	.388	63,080	5,967	69,047	69,047	65,666	3,380	69,046	33,836	687	34,523
/Vehicles	10/10/2013	48	42	10/10/2017	.238	29,972	2,975	32,947	32,947	61,017	4,876	65,893	62,478	3,415	65,893
/Hi-Speed Production	10/10/2013	60	54	10/10/2018	.276	28,184	4,140	32,324	32,324	57,540	7,108	64,648	59,139	5,509	64,648
/PC's notebooks	10/10/2013	36	30	10/10/2016	.208	89,312	5,720	95,032	95,032	181,420	8,644	190,064	185,214	4,851	190,065
/Mail Extract/scan eq	10/10/2013	60	54	10/10/2018	.276	16,440	2,415	18,855	18,855	33,565	4,146	37,711	34,497	3,213	37,710

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

MS Department of Revenue

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(899,359)				(899,359)
TRAVEL	(48,501)				(48,501)
CONTRACTUAL SERVICES	(341,536)				(341,536)
COMMODITIES	(42,000)				(42,000)
OTHER THAN EQUIPMENT					
EQUIPMENT	(54,480)				(54,480)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(994)				(994)
TOTALS	(1,386,870)				(1,386,870)